OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 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		490,628.57
0900	4801	C	E										X		U		Y	1		14,000.00
0900	4901	C	E										X		U		Y	1		202,386.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,171,672.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,206.25
	Sub-Total, 0900																			**1,879,893.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,012,936.00
1134	4395	C	E	P				DISC					X		U		Y			-4,956,743.00
1160, BA: Disc: Appropriation (total)																				========== 2,056,193.00
1700	4252	D	E			X		DISC					X		U		Y			537.55
1750, BA: Disc: Spending auth: Total																				====== 537.55
1900, Budget authority total (disc. and mand.)																				========== 2,056,730.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,056,730.55
1940	4610	C	E		A										U		Y	1		-191,505.85
1940	4610	C	E		A										U		Y	1		-34,793.75
	Sub-Total, 1940																			**-226,299.60**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /14-3200 -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
3010	4801	C	E										X		U		Y	1		490,628.57
3010	4801	C	E										X		U		Y	1		14,000.00
3010	4901	C	E										X		U		Y	1		202,386.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,206.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,171,672.37
	Sub-Total, 3010																			**1,879,893.40**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,206.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,171,672.37
	Sub-Total, 3020																			**-1,172,878.62**
3050	4801	C	E												U		Y	1		14,000.00
3050	4801	C	E												U		Y	1		490,628.57
3050	4901	C	E												U		Y	1		202,386.21
	Sub-Total, 3050																			**707,014.78**
	3200, Obligated balance, end of year																			========== 707,014.78

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,056,730.55

4010	4902	C	E					DISC	NEW				X		U		Y		N	1,206.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,171,672.37
	Sub-Total, 4010																			**1,172,878.62**
	4020, Disc: Total outlays, gross																			========== 1,172,878.62
4033	4252	D	E			X		DISC					X		U		Y			-537.55
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -537.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /14-3200 -000-0
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
4070, Disc: Budget authority, net																				========== 2,056,193.00
4080, Disc: Outlays, net																				========== 1,172,341.07
4180, Budget authority, net (disc. and mand.)																				========== 2,056,193.00
4190, Outlays, net (disc. and mand.)																				========== 1,172,341.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Access Board
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /13-3200 -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
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	D	E										X		E		N	1		-2,325.68
3011	4801	C	E										X		E		N	1		676,226.71
3011	4881	C	E										X		E		N			65.44
3011	4901	C	B										X		E		N	1		-119,840.44
3011	4901	C	B										X		E		N	1		-30.00
3011	4901	D	E										X		E		N	1		-10.00
3011	4901	D	E										X		E		N	1		-25,107.25
3011	4902	C	E					DISC	BAL				X		E		N		N	322,258.84
3011	4902	C	E					DISC	BAL				X		E		N		N	2,355.68
3011	4981	C	E										X		E		N			29,472.50
3011	4981	C	E										X		E		N			10.00
3011	4982	C	E					DISC	BAL				X		E		N		N	4,266.57
Sub-Total, 3011																				**13,694.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-322,258.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,355.68
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,266.57
Sub-Total, 3020																				**-328,881.09**
3041	4871	D	E										X		E		N			-2,676.25
3041	4971	D	E										X		E		N			-4,307.85
Sub-Total, 3041																				**-6,984.10**
3050	4801	D	E												E		N	1		-2,325.68
3050	4801	C	E												E		N	1		676,226.71
3050	4871	D	E												E		N			-2,676.25
3050	4881	C	E												E		N			65.44
3050	4901	D	E												E		N	1		-10.00
3050	4901	D	E												E		N	1		-25,107.25
3050	4971	D	E												E		N			-4,307.85
3050	4981	C	E												E		N			10.00
3050	4981	C	E												E		N			29,472.50
Sub-Total, 3050																				**671,347.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Access Board
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Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /13-3200 -000-0
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
3100, Obligated balance, start of year																				========== 993,518.11
3200, Obligated balance, end of year																				========== 671,347.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,355.68
4011	4902	C	E					DISC	BAL				X		E		N		N	322,258.84
4011	4982	C	E					DISC	BAL				X		E		N		N	4,266.57
	Sub-Total, 4011																			**328,881.09**
4020, Disc: Total outlays, gross																				========== 328,881.09
4033	4252	D	E			X		DISC					X		E		N			-5,232.39
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,232.39
4052	4252	D	E			X		DISC					X		E		N			5,232.39
4060, Disc: Additional offsets against BA only (total)																				======== 5,232.39
4080, Disc: Outlays, net																				========== 323,648.70
4190, Outlays, net (disc. and mand.)																				========== 323,648.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-3200 -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
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		107,222.12
3011	4901	C	E										X		E		N	1		51.60
3011	4902	C	E					DISC	BAL				X		E		N		N	11,091.69
3011	4981	C	E										X		E		N			43,000.00
	Sub-Total, 3011																			**43,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,091.69
3041	4871	D	E										X		E		N			-17.85
3041	4971	D	E										X		E		N			-43,051.60
	Sub-Total, 3041																			**-43,069.45**
3050	4801	C	E												E		N	1		107,222.12
3050	4871	D	E												E		N			-17.85
3050	4901	C	E												E		N	1		51.60
3050	4971	D	E												E		N			-43,051.60
3050	4981	C	E												E		N			43,000.00
	Sub-Total, 3050																			**107,204.27**
3100, Obligated balance, start of year																				========== 118,365.41
3200, Obligated balance, end of year																				========== 107,204.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /12-3200 -000-0
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 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	11,091.69
4020, Disc: Total outlays, gross																					========= 11,091.69
4033	4252	D	E			X		DISC					X		E			N			-339.35
4040, Disc: Offsets against gross BA and outlays (total)																					========= -339.35
4052	4252	D	E			X		DISC					X		E			N			339.35
4060, Disc: Additional offsets against BA only (total)																					====== 339.35
4080, Disc: Outlays, net																					========= 10,752.34
4190, Outlays, net (disc. and mand.)																					========= 10,752.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Access Board
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -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
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			-95.00
3050	4801	C	E												E		N	1		3,592.86
3050	4871	D	E												E		N			-95.00
3050	4901	C	E												E		N	1		4,100.00
Sub-Total, 3050																				**7,597.86**
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																				======== 3,872.70

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
FACTS II User: 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 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	96.50
4020, Disc: Total outlays, gross																					====== 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

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -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
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		6,969.99
3011	4901	C	B										X		E		N	1		-8,850.00
3011	4901	C	E										X		E		N	1		8,850.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,292.24
3050	4801	C	E												E		N	1		6,969.99
3050	4871	D	E												E		N			-4,292.24
3050	4901	C	E												E		N	1		8,850.00
Sub-Total, 3050																				**11,527.75**
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 ========
9,376.77

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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09-3200 -000-0
FACTS II User: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,824.93
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	4901	C	E										X		E			N	1		403.05
3011	4981	C	E										X		E			N			31.25
Sub-Total, 3011																					**41.30**
3041	4971	D	E										X		E			N			-31.25
3050	4801	C	E												E			N	1		16,421.88
3050	4881	C	E												E			N			10.05
3050	4901	C	E												E			N	1		403.05
3050	4971	D	E												E			N			-31.25
3050	4981	C	E												E			N			31.25
Sub-Total, 3050																					**16,834.98**

3100, Obligated balance, start of year ========= 16,824.93

3200, Obligated balance, end of year ========= 16,834.98

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09-3200 -000-0
FACTS II User: 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
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
4080, Disc: Outlays, net																				====== -503.05
4190, Outlays, net (disc. and mand.)																				====== -503.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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

Program Activity Total Obligations

0900, Total new obligations 1,879,893.40

Budgetary Resources

1100, BA: Disc: Appropriation 7,012,936.00

1134, BA: Disc: Appropriations precluded from obligation -4,956,743.00

1160, BA: Disc: Appropriation (total) ========== 2,056,193.00

1700, BA: Disc: Spending auth: Collected 537.55

1750, BA: Disc: Spending auth: Total ====== 537.55

1900, Budget authority total (disc. and mand.) ========== 2,056,730.55

1930, Total budgetary resources avail (disc. and mand.) ========== 2,056,730.55

1940, Unob Bal: Memo: Unob bal expiring -226,299.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,152,317.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,879,893.40
3011, Ob Bal: Obligations incurred: Expired accounts	56,736.00
3020, Ob Bal: Outlays (gross)	-1,512,947.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,472.04
3050, Ob Bal: EOY: Unpaid obligations	1,521,527.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,876.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,876.14
3100, Obligated balance, start of year	========== 1,146,441.66
3200, Obligated balance, end of year	========== 1,515,651.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,056,730.55
4010, Disc: Outlays from new authority	1,172,878.62
4011, Disc: Outlays from balances	340,069.28
4020, Disc: Total outlays, gross	========== 1,512,947.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,060.94
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,060.94
4052, Disc: Offset, BA: Collection cred to expired accts	7,523.39
4060, Disc: Additional offsets against BA only (total)	======== 7,523.39
4070, Disc: Budget authority, net	========== 2,056,193.00
4080, Disc: Outlays, net	========== 1,504,886.96
4180, Budget authority, net (disc. and mand.)	========== 2,056,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
4190, Outlays, net (disc. and mand.)																					========== 1,504,886.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,879,893.40

Budgetary Resources

1100, BA: Disc: Appropriation 7,012,936.00

1134, BA: Disc: Appropriations precluded from obligation -4,956,743.00

1160, BA: Disc: Appropriation (total) ========== 2,056,193.00

1700, BA: Disc: Spending auth: Collected 537.55

1750, BA: Disc: Spending auth: Total ====== 537.55

1900, Budget authority total (disc. and mand.) ========== 2,056,730.55

1930, Total budgetary resources avail (disc. and mand.) ========== 2,056,730.55

1940, Unob Bal: Memo: Unob bal expiring -226,299.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,152,317.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,879,893.40
3011, Ob Bal: Obligations incurred: Expired accounts	56,736.00
3020, Ob Bal: Outlays (gross)	-1,512,947.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,472.04
3050, Ob Bal: EOY: Unpaid obligations	1,521,527.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,876.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,876.14
3100, Obligated balance, start of year	========== 1,146,441.66
3200, Obligated balance, end of year	========== 1,515,651.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,056,730.55
4010, Disc: Outlays from new authority	1,172,878.62
4011, Disc: Outlays from balances	340,069.28
4020, Disc: Total outlays, gross	========== 1,512,947.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,060.94
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,060.94
4052, Disc: Offset, BA: Collection cred to expired accts	7,523.39
4060, Disc: Additional offsets against BA only (total)	======== 7,523.39
4070, Disc: Budget authority, net	========== 2,056,193.00
4080, Disc: Outlays, net	========== 1,504,886.96
4180, Budget authority, net (disc. and mand.)	========== 2,056,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 1,504,886.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- - /X -1700 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		359,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 359,000.00
1800	4252	D	E			F		MAND					X			U		N			86,000.00
1850, BA: Mand: Spending auth: Total																					========= 86,000.00
1900, Budget authority total (disc. and mand.)																					========= 86,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 445,000.00
1941	4450	C	E													U		N	1		86,000.00
1941	4610	C	E		A											U		N	1		359,000.00
Sub-Total, 1941																					**445,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4090, Mand: Budget authority, gross																					========= 86,000.00
4120	4252	D	E			F		MAND					X			U		N			-86,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -86,000.00
4170, Mand: Outlays, net																					========== -86,000.00
4190, Outlays, net (disc. and mand.)																					========== -86,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		15,450.94
0900	4901	C	E										X			U		N	1		105,873.19
0900	4902	C	E					DISC		NEW			X			U		N		N	543,150.98
Sub-Total, 0900																					**664,475.11**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,748,313.00
1134	4395	C	E	P				DISC					X			U		N			-1,981,339.00
1160, BA: Disc: Appropriation (total)																					========== 766,974.00
1900, Budget authority total (disc. and mand.)																					========== 766,974.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 766,974.00
1941	4610	C	E		A											U		N	1		102,498.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		15,450.94
3010	4901	C	E										X			U		N	1		105,873.19
3010	4902	C	E					DISC	NEW				X			U		N		N	543,150.98
Sub-Total, 3010																					**664,475.11**
3020	4902	C	E					DISC	NEW				X			U		N		N	-543,150.98
3050	4801	C	E													U		N	1		15,450.94
3050	4901	C	E													U		N	1		105,873.19
Sub-Total, 3050																					**121,324.13**
3200, Obligated balance, end of year																					========== 121,324.13
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 766,974.00
4010	4902	C	E					DISC	NEW				X			U		N		N	543,150.98
4020, Disc: Total outlays, gross																					========== 543,150.98
4070, Disc: Budget authority, net																					========== 766,974.00
4080, Disc: Outlays, net																					========== 543,150.98
4180, Budget authority, net (disc. and mand.)																					========== 766,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -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.)																					========== 543,150.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -13/14-1700 -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	B										X		U		Y	1		-107,389.24
0900	4801	C	E										X		U		Y	1		69,590.07
0900	4881	C	E										X		U		Y			562.00
0900	4901	C	B										X		U		Y	1		-53,906.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	212,603.16
	Sub-Total, 0900																			**121,459.75**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 197,056.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,056.05
1940	4610	C	E		A										U		Y	1		-75,596.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -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		69,590.07
3010	4881	C	E										X		U		Y			562.00
3010	4901	C	B										X		U		Y	1		-53,906.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	212,603.16
Sub-Total, 3010																				**121,459.75**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-212,603.16
3050	4801	C	E												U		Y	1		69,590.07
3050	4881	C	E												U		Y			562.00
Sub-Total, 3050																				**70,152.07**

3100, Obligated balance, start of year ==========
161,295.48

3200, Obligated balance, end of year =========
70,152.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -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	212,603.16
4020, Disc: Total outlays, gross																					========== 212,603.16
4080, Disc: Outlays, net																					========== 212,603.16
4190, Outlays, net (disc. and mand.)																					========== 212,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -12/13-1700 -000-0
FACTS II User: (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
Change in Obl Bal																				
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		8,398.66
3011	4902	C	E					DISC	BAL				X		E		N		N	13,400.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,400.00
3050	4801	C	E												E		N	1		8,398.66
3100, Obligated balance, start of year																				========= 21,798.66
3200, Obligated balance, end of year																				======== 8,398.66
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	13,400.00
4020, Disc: Total outlays, gross																				========= 13,400.00
4080, Disc: Outlays, net																				========= 13,400.00
4190, Outlays, net (disc. and mand.)																				========= 13,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -11/12-1700 -000-0
FACTS II User: (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		3,804.73
3011	4901	C	B										X		E		N	1		-446.46
3011	4901	C	E										X		E		N	1		175.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,148.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,148.35
3050	4801	C	E												E		N	1		3,804.73
3050	4901	C	E												E		N	1		175.54
Sub-Total, 3050																				**3,980.27**
3100, Obligated balance, start of year																				======== 5,128.62
3200, Obligated balance, end of year																				======== 3,980.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -11/12-1700 -000-0
FACTS II User: (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	1,148.35
4020, Disc: Total outlays, gross																					======== 1,148.35
4080, Disc: Outlays, net																					======== 1,148.35
4190, Outlays, net (disc. and mand.)																					======== 1,148.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -10/11-1700 -000-0
FACTS II User: (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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 785,934.86

Budgetary Resources

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

1050, Unob Bal: Unobligated balance (total) ========== 556,056.05

1100, BA: Disc: Appropriation 2,748,313.00

1134, BA: Disc: Appropriations precluded from obligation -1,981,339.00

1160, BA: Disc: Appropriation (total) ========== 766,974.00

1800, BA: Mand: Spending auth: Collected 86,000.00

1850, BA: Mand: Spending auth: Total ========= 86,000.00

1900, Budget authority total (disc. and mand.) ========== 852,974.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,409,030.05

1940, Unob Bal: Memo: Unob bal expiring -75,596.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					547,498.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,058.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	785,934.86
3020, Ob Bal: Outlays (gross)	-770,302.49
3050, Ob Bal: EOY: Unpaid obligations	209,691.13
3100, Obligated balance, start of year	========== 194,058.76
3200, Obligated balance, end of year	========== 209,691.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 766,974.00
4010, Disc: Outlays from new authority	543,150.98
4011, Disc: Outlays from balances	227,151.51
4020, Disc: Total outlays, gross	========== 770,302.49
4070, Disc: Budget authority, net	========== 766,974.00
4080, Disc: Outlays, net	========== 770,302.49
4090, Mand: Budget authority, gross	========= 86,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-86,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -86,000.00
4170, Mand: Outlays, net	========== -86,000.00
4180, Budget authority, net (disc. and mand.)	========== 766,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 684,302.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 785,934.86

Budgetary Resources

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

1050, Unob Bal: Unobligated balance (total) ========== 556,056.05

1100, BA: Disc: Appropriation 2,748,313.00

1134, BA: Disc: Appropriations precluded from obligation -1,981,339.00

1160, BA: Disc: Appropriation (total) ========== 766,974.00

1800, BA: Mand: Spending auth: Collected 86,000.00

1850, BA: Mand: Spending auth: Total ========= 86,000.00

1900, Budget authority total (disc. and mand.) ========== 852,974.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,409,030.05

1940, Unob Bal: Memo: Unob bal expiring -75,596.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					547,498.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,058.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	785,934.86
3020, Ob Bal: Outlays (gross)	-770,302.49
3050, Ob Bal: EOY: Unpaid obligations	209,691.13
3100, Obligated balance, start of year	========== 194,058.76
3200, Obligated balance, end of year	========== 209,691.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 766,974.00
4010, Disc: Outlays from new authority	543,150.98
4011, Disc: Outlays from balances	227,151.51
4020, Disc: Total outlays, gross	========== 770,302.49
4070, Disc: Budget authority, net	========== 766,974.00
4080, Disc: Outlays, net	========== 770,302.49
4090, Mand: Budget authority, gross	========= 86,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-86,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -86,000.00
4170, Mand: Outlays, net	========== -86,000.00
4180, Budget authority, net (disc. and mand.)	========== 766,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 684,302.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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	B										X		U		N	1		-75,600.00
0900	4801	C	E										X		U		N	1		133,413.00
0900	4902	C	E					DISC	NEW				X		U		N		N	96,244.26
Sub-Total, 0900																				**154,057.26**
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		964,070.01
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		133,413.00
3010	4902	C	E					DISC	NEW				X		U		N		N	96,244.26
Sub-Total, 3010																				**154,057.26**
3020	4902	C	E					DISC	NEW				X		U		N		N	-96,244.26
3050	4801	C	E												U		N	1		133,413.00
3100, Obligated balance, start of year																				========= 75,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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
3200, Obligated balance, end of year																				========== 133,413.00

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	96,244.26
4020, Disc: Total outlays, gross																	========= 96,244.26
4080, Disc: Outlays, net																	========= 96,244.26
4190, Outlays, net (disc. and mand.)																	========= 96,244.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -14/15-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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	4901	C	E										X		U		N	1		20,038.68
0900	4902	C	E					DISC					X		U		N		N	103,846.85
Sub-Total, 0900																				**123,885.53**
Budgetary Resources																				
1700	4277	D	E					DISC					X		U		N			6,725.00
1750, BA: Disc: Spending auth: Total																				======== 6,725.00
1900, Budget authority total (disc. and mand.)																				======== 6,725.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,725.00
1941	4610	D	E		A										U		N	1		-117,160.53
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		20,038.68
3010	4902	C	E					DISC					X		U		N		N	103,846.85
Sub-Total, 3010																				**123,885.53**
3020	4902	C	E					DISC					X		U		N		N	-103,846.85
3050	4901	C	E												U		N	1		20,038.68
3200, Obligated balance, end of year																				========= 20,038.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -14/15-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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
4000, Disc: Budget authority, gross																					======== 6,725.00
4010	4902	C	E					DISC					X			U		N		N	103,846.85
4020, Disc: Total outlays, gross																					========== 103,846.85
4030	4277	D	E					DISC					X			U		N			-6,725.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,725.00
4080, Disc: Outlays, net																					========= 97,121.85
4190, Outlays, net (disc. and mand.)																					========= 97,121.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -13/14-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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	4901	C	E										X		U		Y	1		6,255.24
0900	4902	C	E					DISC					X		U		Y		N	37,087.46
	Sub-Total, 0900																			**43,342.70**
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			22,882.62
1700	4266	C	E					DISC					X		U		Y			-595.00
1700	4277	D	E					DISC					X		U		Y			274.25
	Sub-Total, 1700																			**22,561.87**
1701	4221	D	B			F		DISC					X		U		Y	1		-469,187.30
1701	4221	D	E			F		DISC					X		U		Y	1		657,403.14
1701	4251	D	E			F		DISC					X		U		Y	1		18,901.54
	Sub-Total, 1701																			**207,117.38**
1750, BA: Disc: Spending auth: Total																				========== 229,679.25
1900, Budget authority total (disc. and mand.)																				========== 229,679.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 721,677.61
1940	4610	C	E		A										U		Y	1		-678,334.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -13/14-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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
3010	4901	C	E										X		U		Y	1		6,255.24
3010	4902	C	E					DISC					X		U		Y		N	37,087.46
Sub-Total, 3010																				**43,342.70**
3020	4902	C	E					DISC					X		U		Y		N	-37,087.46
3050	4901	C	E												U		Y	1		6,255.24
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	4221	D	E			F		DISC					X		U		Y	1		-657,403.14
3070	4251	D	E			F		DISC					X		U		Y	1		-18,901.54
Sub-Total, 3070																				**-207,117.38**
3090	4221	D	E			F		DISC							U		Y	1		-657,403.14
3090	4251	D	E			F		DISC							U		Y	1		-18,901.54
Sub-Total, 3090																				**-676,304.68**
3100, Obligated balance, start of year																				========== -469,187.30
3200, Obligated balance, end of year																				========== -670,049.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -13/14-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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																				========== 229,679.25
4011	4902	C	E					DISC					X		U		Y		N	37,087.46
4020, Disc: Total outlays, gross																				========= 37,087.46
4030	4252	D	E			F		DISC					X		U		Y			-22,882.62
4030	4277	D	E					DISC					X		U		Y			-274.25
Sub-Total, 4030																				**-23,156.87**
4033	4266	C	E					DISC					X		U		Y			595.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,561.87
4050	4221	D	B			F		DISC					X		U		Y	1		469,187.30
4050	4221	D	E			F		DISC					X		U		Y	1		-657,403.14
4050	4251	D	E			F		DISC					X		U		Y	1		-18,901.54
Sub-Total, 4050																				**-207,117.38**
4060, Disc: Additional offsets against BA only (total)																				========== -207,117.38
4080, Disc: Outlays, net																				========= 14,525.59
4190, Outlays, net (disc. and mand.)																				========= 14,525.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /14-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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		725,675.54
0900	4901	C	E										X		U		Y	1		194,681.12
0900	4902	C	E					DISC					X		U		Y		N	1,150,482.04
Sub-Total, 0900																				**2,070,838.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,461,553.00
1134	4395	C	E	P				DISC					X		U		Y			-3,860,223.00
1160, BA: Disc: Appropriation (total)																				========== 1,601,330.00
1700	4266	D	E					DISC					X		U		Y			8,423.59
1750, BA: Disc: Spending auth: Total																				======== 8,423.59
1900, Budget authority total (disc. and mand.)																				========== 1,609,753.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,609,753.59
1940	4610	C	E		A										U		Y	1		-8,423.59
1940	4610	D	E		A										U		Y	1		469,508.70
Sub-Total, 1940																				**461,085.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /14-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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
3010	4801	C	E										X		U		Y	1		725,675.54
3010	4901	C	E										X		U		Y	1		194,681.12
3010	4902	C	E					DISC					X		U		Y		N	1,150,482.04
Sub-Total, 3010																				**2,070,838.70**
3020	4902	C	E					DISC					X		U		Y		N	-1,150,482.04
3050	4801	C	E												U		Y	1		725,675.54
3050	4901	C	E												U		Y	1		194,681.12
Sub-Total, 3050																				**920,356.66**
3200, Obligated balance, end of year																				========== 920,356.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,609,753.59
4010	4902	C	E					DISC					X		U		Y		N	1,150,482.04
4020, Disc: Total outlays, gross																				========== 1,150,482.04
4033	4266	D	E					DISC					X		U		Y			-8,423.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,423.59
4070, Disc: Budget authority, net																				========== 1,601,330.00
4080, Disc: Outlays, net																				========== 1,142,058.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /14-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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
4180, **Budget authority, net (disc. and mand.)**																					========== 1,601,330.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,142,058.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /13-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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		130,051.75
3000	4801	C	B										X		E		N	1		997.62
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		997.62
3011	4801	C	E										X		E		N	1		64,823.51
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					X		E		N		N	36,932.80
3011	4902	C	E					DISC					X		E		N		N	384,781.93
Sub-Total, 3011																				**47,527.47**
3020	4902	C	E					DISC					X		E		N		N	-36,932.80
3020	4902	C	E					DISC					X		E		N		N	-384,781.93
Sub-Total, 3020																				**-421,714.73**
3050	4801	C	E												E		N	1		997.62
3050	4801	C	E												E		N	1		64,823.51
Sub-Total, 3050																				**65,821.13**
3060	4251	D	B			F		DISC					X		E		N	1		-26,661.94
3071	4221	D	E			F		DISC					X		E		N	1		-207,677.72
3071	4251	D	B			F		DISC					X		E		N	1		26,661.94
3071	4251	D	E			F		DISC					X		E		N	1		-52,291.05
Sub-Total, 3071																				**-233,306.83**
3090	4221	D	E			F		DISC							E		N	1		-207,677.72
3090	4251	D	E			F		DISC							E		N	1		-52,291.05
Sub-Total, 3090																				**-259,968.77**
3100, Obligated balance, start of year																				========== 413,346.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /13-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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
3200, Obligated balance, end of year																				========== -194,147.64

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	36,932.80
4011	4902	C	E					DISC					X		E		N		N	384,781.93
Sub-Total, 4011																				**421,714.73**
4020, Disc: Total outlays, gross																				========== 421,714.73
4030	4252	D	E			F		DISC					X		E		N			-24,592.91
4033	4266	D	E					DISC					X		E		N			-58.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,651.86
4052	4252	D	E			F		DISC					X		E		N			24,592.91
4052	4266	D	E					DISC					X		E		N			58.95
Sub-Total, 4052																				**24,651.86**
4060, Disc: Additional offsets against BA only (total)																				========= 24,651.86
4080, Disc: Outlays, net																				========== 397,062.87
4190, Outlays, net (disc. and mand.)																				========== 397,062.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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																				
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		1,312.19
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,312.19
3071	4221	D	E			F		DISC					X		E		N	1		-76,992.26
3090	4221	D	E			F		DISC							E		N	1		-76,992.26
3100, Obligated balance, start of year																				======== 1,312.19
3200, Obligated balance, end of year																				========== -75,680.07
BA & O, Net																				
4030	4972	D	E			F		DISC					X		E		N			-362.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -362.18
4052	4972	D	E			F		DISC					X		E		N			362.18
4060, Disc: Additional offsets against BA only (total)																				====== 362.18
4080, Disc: Outlays, net																				====== -362.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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.)																				====== -362.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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		21,258.93
3011	4801	C	B										X		E		N	1		-21,258.93
3011	4801	C	E										X		E		N	1		21,258.93
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		21,258.93
3100, Obligated balance, start of year																				========= 21,258.93
3200, Obligated balance, end of year																				========= 21,258.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: (303) 969-5880 / crobertson@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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,392,124.19

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 5,461,553.00

1134, BA: Disc: Appropriations precluded from obligation -3,860,223.00

1160, BA: Disc: Appropriation (total) ========== 1,601,330.00

1700, BA: Disc: Spending auth: Collected 37,710.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 207,117.38

1750, BA: Disc: Spending auth: Total ========== 244,827.84

1900, Budget authority total (disc. and mand.) ========== 1,846,157.84

1930, Total budgetary resources avail (disc. and mand.) ========== 3,456,283.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-217,249.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					846,909.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	544,712.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,392,124.19
3011, Ob Bal: Obligations incurred: Expired accounts	47,527.47
3020, Ob Bal: Outlays (gross)	-1,809,375.34
3050, Ob Bal: EOY: Unpaid obligations	1,174,988.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,849.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-207,117.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-310,299.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,013,265.71
3100, Obligated balance, start of year	========= 48,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 161,722.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,846,157.84
4010, Disc: Outlays from new authority	1,350,573.15
4011, Disc: Outlays from balances	458,802.19
4020, Disc: Total outlays, gross	========== 1,809,375.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,836.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,887.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -62,724.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-207,117.38
4052, Disc: Offset, BA: Collection cred to expired accts	25,014.04
4060, Disc: Additional offsets against BA only (total)	========== -182,103.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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																					========== 1,601,330.00
4080, Disc: Outlays, net																					========== 1,746,650.84
4180, Budget authority, net (disc. and mand.)																					========== 1,601,330.00
4190, Outlays, net (disc. and mand.)																					========== 1,746,650.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,392,124.19

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 5,461,553.00

1134, BA: Disc: Appropriations precluded from obligation -3,860,223.00

1160, BA: Disc: Appropriation (total) ========== 1,601,330.00

1700, BA: Disc: Spending auth: Collected 37,710.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 207,117.38

1750, BA: Disc: Spending auth: Total ========== 244,827.84

1900, Budget authority total (disc. and mand.) ========== 1,846,157.84

1930, Total budgetary resources avail (disc. and mand.) ========== 3,456,283.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-217,249.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					846,909.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	544,712.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,392,124.19
3011, Ob Bal: Obligations incurred: Expired accounts	47,527.47
3020, Ob Bal: Outlays (gross)	-1,809,375.34
3050, Ob Bal: EOY: Unpaid obligations	1,174,988.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,849.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-207,117.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-310,299.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,013,265.71
	=========
3100, Obligated balance, start of year	48,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 161,722.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,846,157.84
4010, Disc: Outlays from new authority	1,350,573.15
4011, Disc: Outlays from balances	458,802.19
4020, Disc: Total outlays, gross	========== 1,809,375.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,836.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,887.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -62,724.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-207,117.38
4052, Disc: Offset, BA: Collection cred to expired accts	25,014.04
4060, Disc: Additional offsets against BA only (total)	========== -182,103.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 1,601,330.00
4080, Disc: Outlays, net																					========== 1,746,650.84
4180, Budget authority, net (disc. and mand.)																					========== 1,601,330.00
4190, Outlays, net (disc. and mand.)																					========== 1,746,650.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-40,578,077.19
0900	4801	C	E										X		U		N	1		38,545,653.58
0900	4901	C	B										X		U		N	1		-1,348,285.90
0900	4901	C	E										X		U		N	1		1,384,468.90
0900	4902	C	E					DISC	BAL				X		U		N		N	3,800,673.61
	Sub-Total, 0900																			**1,804,433.00**

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			3,886.00
1021	4971	D	E										X		U		N			153.10
	Sub-Total, 1021																			**4,039.10**
1050, Unob Bal: Unobligated balance (total)																				========== 1,939,421.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,939,421.18
1941	4450	C	E												U		N	1		3,000,000.00
1941	4610	C	E		A										U		N	1		134,988.18
	Sub-Total, 1941																			**3,134,988.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		38,545,653.58
3010	4901	C	B										X		U		N	1		-1,348,285.90
3010	4901	C	E										X		U		N	1		1,384,468.90
3010	4902	C	E					DISC	BAL				X		U		N		N	3,800,673.61
Sub-Total, 3010																				**1,804,433.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,800,673.61
3040	4871	D	E										X		U		N			-3,886.00
3040	4971	D	E										X		U		N			-153.10
Sub-Total, 3040																				**-4,039.10**
3050	4801	C	E												U		N	1		38,545,653.58
3050	4871	D	E												U		N			-3,886.00
3050	4901	C	E												U		N	1		1,384,468.90
3050	4971	D	E												U		N			-153.10
Sub-Total, 3050																				**39,926,083.38**
3100, Obligated balance, start of year																				========== 41,926,363.09
3200, Obligated balance, end of year																				========== 39,926,083.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3,800,673.61
4020, Disc: Total outlays, gross																					========== 3,800,673.61
4080, Disc: Outlays, net																					========== 3,800,673.61
4190, Outlays, net (disc. and mand.)																					========== 3,800,673.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-2,070,899.31
0900	4801	C	E										X		U		N	1		1,882,650.31
0900	4902	C	E					DISC	BAL				X		U		N		N	188,249.00
	Sub-Total, 0900																			**0.00**

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**
	1050, Unob Bal: Unobligated balance (total)																			========== 132,634.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 132,634.00
1941	4450	C	E												U		N	1		300,000.00
1941	4610	C	E		A										U		N	1		132,634.00
	Sub-Total, 1941																			**432,634.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,070,899.31
3010	4801	C	B										X		U		N	1		-2,070,899.31
3010	4801	C	E										X		U		N	1		1,882,650.31
3010	4902	C	E					DISC	BAL				X		U		N		N	188,249.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-188,249.00
3050	4801	C	E												U		N	1		1,882,650.31
3100, Obligated balance, start of year																				========== 2,070,899.31
3200, Obligated balance, end of year																				========== 1,882,650.31
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	188,249.00
4020, Disc: Total outlays, gross																				========== 188,249.00
4080, Disc: Outlays, net																				========== 188,249.00
4190, Outlays, net (disc. and mand.)																				========== 188,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,069,477.92
0900	4801	C	E										X		U		N	1		336,765.55
0900	4902	C	E					DISC		NEW			X		U		N		N	732,712.37
Sub-Total, 0900																				**0.00**

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**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,840,298.54
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,840,298.54
1941	4450	C	E												U		N	1		700,000.00
1941	4610	C	E		A										U		N	1		1,840,298.54
Sub-Total, 1941																				**2,540,298.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,069,477.92
3010	4801	C	B										X		U		N	1		-1,069,477.92
3010	4801	C	E										X		U		N	1		336,765.55
3010	4902	C	E					DISC	NEW				X		U		N		N	732,712.37
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-732,712.37
3050	4801	C	E												U		N	1		336,765.55
3100, Obligated balance, start of year																				========== 1,069,477.92
3200, Obligated balance, end of year																				========== 336,765.55

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	732,712.37
4020, Disc: Total outlays, gross																				========== 732,712.37
4080, Disc: Outlays, net																				========== 732,712.37
4190, Outlays, net (disc. and mand.)																				========== 732,712.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-6,350,859.54
0900	4801	C	E										X		U		N	1		5,357,364.50
0900	4902	C	E					DISC		NEW			X		U		N		N	1,318,495.04
Sub-Total, 0900																				**325,000.00**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 1,905,080.20
1121	4175	D	E	P		F		DISC			30		X		U		N			2,092,699.00
1160, BA: Disc: Appropriation (total)																				========== 2,092,699.00
1900, Budget authority total (disc. and mand.)																				========== 2,092,699.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,997,779.20
1941	4450	C	E												U		N	1		907,301.00
1941	4610	C	E		A										U		N	1		3,110,559.20
1941	4700	C	E		A										U		N	1		562,220.00
Sub-Total, 1941																				**4,580,080.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,357,364.50
3010	4902	C	E					DISC		NEW			X		U		N		N	1,318,495.04
	Sub-Total, 3010																			**325,000.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,318,495.04
3050	4801	C	E												U		N	1		5,357,364.50

3100, Obligated balance, start of year ========== 6,350,859.54

3200, Obligated balance, end of year ========== 5,357,364.50

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,092,699.00

4010	4902	C	E					DISC		NEW			X		U		N		N	1,318,495.04

4020, Disc: Total outlays, gross ========== 1,318,495.04

4070, Disc: Budget authority, net ========== 2,092,699.00

4080, Disc: Outlays, net ========== 1,318,495.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 2,092,699.00
4190, Outlays, net (disc. and mand.)																				========== 1,318,495.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,129,433.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,813,956.83

1021, Unob Bal: Recov of prior year unpaid obligations 4,039.10

1050, Unob Bal: Unobligated balance (total) ========== 5,817,995.93

1121, BA: Disc: Approps transferred from other accounts 2,092,699.00

1160, BA: Disc: Appropriation (total) ========== 2,092,699.00

1900, Budget authority total (disc. and mand.) ========== 2,092,699.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,910,694.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,688,562.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	51,417,599.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,129,433.00
3020, Ob Bal: Outlays (gross)	-6,040,130.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,039.10
3050, Ob Bal: EOY: Unpaid obligations	47,502,863.74
3100, Obligated balance, start of year	========== 51,417,599.86
3200, Obligated balance, end of year	========== 47,502,863.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,092,699.00
4010, Disc: Outlays from new authority	2,051,207.41
4011, Disc: Outlays from balances	3,988,922.61
4020, Disc: Total outlays, gross	========== 6,040,130.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					2,092,699.00
4080, Disc: Outlays, net																					6,040,130.02
4180, Budget authority, net (disc. and mand.)																					2,092,699.00
4190, Outlays, net (disc. and mand.)																					6,040,130.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		200,819.10
0900	4801	C	E										X		U		N	7		5,150.49
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		198,652.51
0900	4901	C	E										X		U		N	7		4,014.06
0900	4902	C	E					MAND	BAL				X		U		N		N	1,442,935.34
0900	4902	C	E					MAND	BAL				X		U		N		N	36,720.15
Sub-Total, 0900																				**1,496,646.18**

Budgetary Resources

1000	4201	D	B												U		N	7		4,441,932.56
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-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			69,550.10
1050, Unob Bal: Unobligated balance (total)																				========== 2,060,265.19
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		413,406.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-413,406.00
Sub-Total, 1203																				**0.00**
1800	4252	D	E			X		MAND					X		U		N			6,854.14
1800	4972	D	E			X		MAND					X		U		N			10.00
Sub-Total, 1800																				**6,864.14**
1850, BA: Mand: Spending auth: Total																				======== 6,864.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				======== 6,864.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,067,129.33
1941	4620	C	E	A											U		N	7		570,483.15

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		200,819.10
3010	4801	C	E										X		U		N	7		5,150.49
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		198,652.51
3010	4901	C	E										X		U		N	7		4,014.06
3010	4902	C	E					MAND	BAL				X		U		N		N	1,442,935.34
3010	4902	C	E					MAND	BAL				X		U		N		N	36,720.15
Sub-Total, 3010																				**1,496,646.18**
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	-1,442,935.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-36,720.15
Sub-Total, 3020																				**-1,479,655.49**
3040	4871	D	E										X		U		N			-69,550.10
3050	4801	C	E												U		N	7		5,150.49
3050	4801	C	E												U		N	7		200,819.10
3050	4871	D	E												U		N			-69,550.10
3050	4901	C	E												U		N	7		198,652.51
3050	4901	C	E												U		N	7		4,014.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**339,086.06**
3100, Obligated balance, start of year																				========== 391,645.47
3200, Obligated balance, end of year																				========== 339,086.06

BA & O, Net

4090, Mand: Budget authority, gross																				======== 6,864.14
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	1,442,935.34
4101	4902	C	E					MAND	BAL				X		U		N		N	36,720.15
	Sub-Total, 4101																			**1,479,655.49**
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	1,442,935.34
4110	4902	C	E					MAND	BAL				X		U		N		N	36,720.15
	Sub-Total, 4110																			**1,479,655.49**
4123	4252	D	E			X		MAND					X		U		N			-6,854.14
4123	4972	D	E			X		MAND					X		U		N			-10.00
	Sub-Total, 4123																			**-6,864.14**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,864.14
4170, Mand: Outlays, net																				========== 1,472,791.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 1,472,791.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,496,646.18

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 69,550.10

1050, Unob Bal: Unobligated balance (total) ========== 2,060,265.19

1800, BA: Mand: Spending auth: Collected 6,864.14

1850, BA: Mand: Spending auth: Total ======== 6,864.14

1900, Budget authority total (disc. and mand.) ======== 6,864.14

1930, Total budgetary resources avail (disc. and mand.) ========== 2,067,129.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 570,483.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	391,645.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,496,646.18
3020, Ob Bal: Outlays (gross)	-1,479,655.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,550.10
3050, Ob Bal: EOY: Unpaid obligations	339,086.06
3100, Obligated balance, start of year	========== 391,645.47
3200, Obligated balance, end of year	========== 339,086.06

BA & O, Net

4090, Mand: Budget authority, gross	======== 6,864.14
4101, Mand: Outlays from balances	1,479,655.49
4110, Mand: Total outlays, gross	1,479,655.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,864.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				======= -6,864.14
4170, Mand: Outlays, net																				========== 1,472,791.35
4190, Outlays, net (disc. and mand.)																				========== 1,472,791.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,626,079.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,804,671.92

1021, Unob Bal: Recov of prior year unpaid obligations 73,589.20

1050, Unob Bal: Unobligated balance (total) ========== 7,878,261.12

1121, BA: Disc: Approps transferred from other accounts 2,092,699.00

1160, BA: Disc: Appropriation (total) ========== 2,092,699.00

1800, BA: Mand: Spending auth: Collected 6,864.14

1850, BA: Mand: Spending auth: Total ======== 6,864.14

1900, Budget authority total (disc. and mand.) ========== 2,099,563.14

1930, Total budgetary resources avail (disc. and mand.) ========== 9,977,824.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,259,046.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	51,809,245.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,626,079.18
3020, Ob Bal: Outlays (gross)	-7,519,785.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,589.20
3050, Ob Bal: EOY: Unpaid obligations	47,841,949.80
3100, Obligated balance, start of year	========== 51,809,245.33
3200, Obligated balance, end of year	========== 47,841,949.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,092,699.00
4010, Disc: Outlays from new authority	2,051,207.41
4011, Disc: Outlays from balances	3,988,922.61
4020, Disc: Total outlays, gross	========== 6,040,130.02
4070, Disc: Budget authority, net	========== 2,092,699.00
4080, Disc: Outlays, net	========== 6,040,130.02
4090, Mand: Budget authority, gross	======== 6,864.14
4101, Mand: Outlays from balances	1,479,655.49
4110, Mand: Total outlays, gross	1,479,655.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,864.14
4130, Mand: Offsets against gross BA and outlays (total)	======= -6,864.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 1,472,791.35
4180, Budget authority, net (disc. and mand.)																					========== 2,092,699.00
4190, Outlays, net (disc. and mand.)																					========== 7,512,921.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-2,919.00
0900	4801	C	E										X		U		N	7		10,522.64
0900	4901	C	B										X		U		N	7		-223,820.36
0900	4901	C	E										X		U		N	7		230,140.76
0900	4902	C	E					MAND	BAL				X		U		N		N	2,308.53
0900	4902	C	E					MAND	NEW				X		U		N		N	146,963.72
	Sub-Total, 0900																			**163,196.29**
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**
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,357,458.43
1201	4114	D	E		P			MAND					X		U		N	7		903,912.61
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																			**903,912.61**
1260, BA: Mand: Appropriations (total)																				==========
																				903,912.61
1900, Budget authority total (disc. and mand.)																				==========
																				903,912.61
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				28,261,371.04
1941	4620	C	E		A										U		N	7		28,098,174.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		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		10,522.64
3010	4901	C	B										X		U			N	7		-223,820.36
3010	4901	C	E										X		U			N	7		230,140.76
3010	4902	C	E					MAND	BAL				X		U			N		N	2,308.53
3010	4902	C	E					MAND	NEW				X		U			N		N	146,963.72
Sub-Total, 3010																					**163,196.29**
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,308.53
3020	4902	C	E					MAND	NEW				X		U			N		N	-146,963.72
Sub-Total, 3020																					**-149,272.25**
3050	4801	C	E												U			N	7		10,522.64
3050	4901	C	E												U			N	7		230,140.76
Sub-Total, 3050																					**240,663.40**
3100, Obligated balance, start of year																					========== 226,739.36
3200, Obligated balance, end of year																					========== 240,663.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 903,912.61
4100	4902	C	E					MAND	NEW				X			U		N		N	146,963.72
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	146,963.72
Sub-Total, 4110																					**149,272.25**
4160, Mand: Budget authority, net																					========== 903,912.61
4170, Mand: Outlays, net																					========== 149,272.25
4180, Budget authority, net (disc. and mand.)																					========== 903,912.61
4190, Outlays, net (disc. and mand.)																					========== 149,272.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	0550			U		N			67,031,496.02
5001	1610	D	E			F					20	0550			U		N			67,031,496.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 163,196.29

Budgetary Resources

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

1050, Unob Bal: Unobligated balance (total) ========== 27,357,458.43

1201, BA: Mand: Appropriation (special or trust fund) 903,912.61

1260, BA: Mand: Appropriations (total) ========== 903,912.61

1900, Budget authority total (disc. and mand.) ========== 903,912.61

1930, Total budgetary resources avail (disc. and mand.) ========== 28,261,371.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,098,174.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	226,739.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	163,196.29
3020, Ob Bal: Outlays (gross)	-149,272.25
3050, Ob Bal: EOY: Unpaid obligations	240,663.40
3100, Obligated balance, start of year	========== 226,739.36
3200, Obligated balance, end of year	========== 240,663.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 903,912.61
4100, Mand: Outlays from new authority	146,963.72
4101, Mand: Outlays from balances	2,308.53
4110, Mand: Total outlays, gross	149,272.25
4160, Mand: Budget authority, net	========== 903,912.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 149,272.25
4180, Budget authority, net (disc. and mand.)																					========== 903,912.61
4190, Outlays, net (disc. and mand.)																					========== 149,272.25

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 163,196.29

Budgetary Resources

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

1050, Unob Bal: Unobligated balance (total) ========== 27,357,458.43

1201, BA: Mand: Appropriation (special or trust fund) 903,912.61

1260, BA: Mand: Appropriations (total) ========== 903,912.61

1900, Budget authority total (disc. and mand.) ========== 903,912.61

1930, Total budgetary resources avail (disc. and mand.) ========== 28,261,371.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,098,174.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	226,739.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	163,196.29
3020, Ob Bal: Outlays (gross)	-149,272.25
3050, Ob Bal: EOY: Unpaid obligations	240,663.40
3100, Obligated balance, start of year	========== 226,739.36
3200, Obligated balance, end of year	========== 240,663.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 903,912.61
4100, Mand: Outlays from new authority	146,963.72
4101, Mand: Outlays from balances	2,308.53
4110, Mand: Total outlays, gross	149,272.25
4160, Mand: Budget authority, net	========== 903,912.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 149,272.25
4180, Budget authority, net (disc. and mand.)																				========== 903,912.61
4190, Outlays, net (disc. and mand.)																				========== 149,272.25

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: 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		-417,899.22
0900	4801	C	B										X		U		N	1		-2,032,539.75
0900	4801	C	E										X		U		N	1		1,905,800.92
0900	4801	C	E										X		U		N	1		417,899.22
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		43,590.53
0900	4902	C	E					DISC	BAL				X		U		N		N	95,811.11
Sub-Total, 0900																				**0.00**

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		-417,899.22
1000	4801	C	B										X		U		N	1		-2,032,539.75
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			506.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,180,209.41
1700	4252	D	E			F		DISC					X		U		N			22,451.28
1701	4221	D	B			F		DISC					X		U		N	1		-174,897.79
1701	4221	D	E			F		DISC					X		U		N	1		152,446.51
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																				**-22,451.28**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,180,209.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: 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
1941	4450	C	E												U		N	1		998,308.83
1941	4610	C	E		A										U		N	1		64,007.52
1941	4610	C	E		A										U		N	1		67,609.81
1941	4700	C	E		A										U		N	1		50,283.25
Sub-Total, 1941																				**1,180,209.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		417,899.22
3000	4801	C	B										X		U		N	1		2,032,539.75
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		-417,899.22
3010	4801	C	B										X		U		N	1		-2,032,539.75
3010	4801	C	E										X		U		N	1		1,905,800.92
3010	4801	C	E										X		U		N	1		417,899.22
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		43,590.53
3010	4902	C	E					DISC	BAL				X		U		N		N	95,811.11
Sub-Total, 3010																				**0.00**
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	-95,811.11
Sub-Total, 3020																				**-95,811.11**
3040	4871	D	E										X		U		N			-506.00
3050	4801	C	E												U		N	1		417,899.22
3050	4801	C	E												U		N	1		1,905,800.92
3050	4871	D	E												U		N			-506.00
3050	4901	C	E												U		N	1		43,590.53
Sub-Total, 3050																				**2,366,784.67**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: 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	4221	D	B			F		DISC					X		U		N	1		174,897.79
3070	4221	D	E			F		DISC					X		U		N	1		-152,446.51
3070	4251	D	B			F		DISC					X		U		N	1		999,970.00
3070	4251	D	E			F		DISC					X		U		N	1		-999,970.00
Sub-Total, 3070																				**22,451.28**
3090	4221	D	E			F		DISC							U		N	1		-152,446.51
3090	4251	D	E			F		DISC							U		N	1		-999,970.00
Sub-Total, 3090																				**-1,152,416.51**
3100, Obligated balance, start of year																				========== 1,288,233.99
3200, Obligated balance, end of year																				========== 1,214,368.16

BA & O, Net

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	95,811.11
Sub-Total, 4011																				**95,811.11**
4020, Disc: Total outlays, gross																				========= 95,811.11
4030	4252	D	E			F		DISC					X		U		N			-22,451.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,451.28
4050	4221	D	B			F		DISC					X		U		N	1		174,897.79
4050	4221	D	E			F		DISC					X		U		N	1		-152,446.51
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																				**22,451.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: 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)																					========= 22,451.28
4080, Disc: Outlays, net																					========= 73,359.83
4190, Outlays, net (disc. and mand.)																					========= 73,359.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -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		153,121.11
0900	4901	C	E										X		U		Y	1		9,425.42
0900	4902	C	E					DISC					X		U		Y		N	99,310.68
	Sub-Total, 0900																			**179,221.79**

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**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,595,364.58
1700	4222	D	B			F		DISC					X		U		Y	1		-250,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,378,000.00
	Sub-Total, 1700																			**1,128,000.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,428,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		518,706.10
1701	4251	D	E			F		DISC					X		U		Y	1		11,293.90
	Sub-Total, 1701																			**-898,000.00**
1750, BA: Disc: Spending auth: Total																				==========
																				230,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				230,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,825,364.58
1940	4450	C	E												U		Y	1		-1,595,364.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -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
1940	4610	D	E		A										U		Y	1		175,028.54
1940	4700	C	E		A										U		Y	1		-225,806.75
Sub-Total, 1940																				**-1,646,142.79**

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		153,121.11
3010	4901	C	E										X		U		Y	1		9,425.42
3010	4902	C	E					DISC					X		U		Y		N	99,310.68
Sub-Total, 3010																				**179,221.79**
3020	4902	C	E					DISC					X		U		Y		N	-99,310.68
3050	4801	C	E												U		Y	1		153,121.11
3050	4901	C	E												U		Y	1		9,425.42
Sub-Total, 3050																				**162,546.53**
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		-518,706.10
3070	4251	D	E			F		DISC					X		U		Y	1		-11,293.90
Sub-Total, 3070																				**898,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-518,706.10
3090	4251	D	E			F		DISC							U		Y	1		-11,293.90
Sub-Total, 3090																				**-530,000.00**
3100, Obligated balance, start of year																				========== -1,345,364.58
3200, Obligated balance, end of year																				========== -367,453.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -13/14-0206 -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
4000, Disc: Budget authority, gross																				========== 230,000.00
4011	4902	C	E					DISC					X		U		Y		N	99,310.68
4020, Disc: Total outlays, gross																				========= 99,310.68
4030	4222	D	B			F		DISC					X		U		Y	1		250,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-1,378,000.00
Sub-Total, 4030																				**-1,128,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,128,000.00
4050	4221	D	B			F		DISC					X		U		Y	1		1,428,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-518,706.10
4050	4251	D	E			F		DISC					X		U		Y	1		-11,293.90
Sub-Total, 4050																				**898,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 898,000.00
4080, Disc: Outlays, net																				========== -1,028,689.32
4190, Outlays, net (disc. and mand.)																				========== -1,028,689.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /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	E										X		U		Y	1		43,862,346.46
0900	4802	C	E					DISC					X		U		Y	1	N	20,445.53
0900	4901	C	E										X		U		Y	1		54,863,458.14
0900	4902	C	E					DISC					X		U		Y		N	60,264,502.61
Sub-Total, 0900																				**159,010,752.74**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		702,631,698.50
1134	4395	C	E	P				DISC					X		U		Y			-496,620,084.50
1160, BA: Disc: Appropriation (total)																				========== 206,011,614.00
1900, Budget authority total (disc. and mand.)																				========== 206,011,614.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,011,614.00
1940	4510	C	E		A										U		Y	1		-4,980,259.49
1940	4610	C	E		A										U		Y	1		-26,912,876.12
1940	4700	C	E		A										U		Y	1		-15,107,725.65
Sub-Total, 1940																				**-47,000,861.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /14-0206 -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		Y	1		43,862,346.46
3010	4802	C	E					DISC					X		U		Y	1	N	20,445.53
3010	4901	C	E										X		U		Y	1		54,863,458.14
3010	4902	C	E					DISC					X		U		Y		N	60,264,502.61
Sub-Total, 3010																				**159,010,752.74**
3020	4802	C	E					DISC					X		U		Y	1	N	-20,445.53
3020	4902	C	E					DISC					X		U		Y		N	-60,264,502.61
Sub-Total, 3020																				**-60,284,948.14**
3050	4801	C	E												U		Y	1		43,862,346.46
3050	4901	C	E												U		Y	1		54,863,458.14
Sub-Total, 3050																				**98,725,804.60**
3200, Obligated balance, end of year																				========== 98,725,804.60

BA & O, Net

4000, Disc: Budget authority, gross ========== 206,011,614.00

4010	4802	C	E					DISC					X		U		Y	1	N	20,445.53
4010	4902	C	E					DISC					X		U		Y		N	60,264,502.61
Sub-Total, 4010																				**60,284,948.14**

4020, Disc: Total outlays, gross ========== 60,284,948.14

4070, Disc: Budget authority, net ========== 206,011,614.00

4080, Disc: Outlays, net ========== 60,284,948.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /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
4180, Budget authority, net (disc. and mand.)																				========== 206,011,614.00
4190, Outlays, net (disc. and mand.)																				========== 60,284,948.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206 -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		4,262.84
3000	4801	C	B										X		E		N	1		1,773,560.44
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		-4,262.84
3011	4801	C	B										X		E		N	1		-1,773,560.44
3011	4801	C	E										X		E		N	1		993,740.24
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		6,095.10
3011	4902	C	E					DISC					X		E		N		N	837,478.60
Sub-Total, 3011																				**359.99**
3020	4802	C	B					DISC					X		E		N	1	N	1,000.00
3020	4902	C	E					DISC					X		E		N		N	-837,478.60
Sub-Total, 3020																				**-836,478.60**
3041	4871	D	E										X		E		N			-29,538.95
3050	4801	C	E												E		N	1		993,740.24
3050	4871	D	E												E		N			-29,538.95
3050	4881	C	E												E		N			359.99
3050	4901	C	E												E		N	1		6,095.10
Sub-Total, 3050																				**970,656.38**
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		-622,472.11
3071	4251	D	B			F		DISC					X		E		N	1		34,206.51
3071	4251	D	E			F		DISC					X		E		N	1		-191,312.81
Sub-Total, 3071																				**289,767.32**
3090	4221	D	E			F		DISC							E		N	1		-622,472.11
3090	4251	D	E			F		DISC							E		N	1		-191,312.81
Sub-Total, 3090																				**-813,784.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206 -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
3100, Obligated balance, start of year																				========== 732,761.70
3200, Obligated balance, end of year																				========== 156,871.46

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	837,478.60
Sub-Total, 4011																				**836,478.60**
4020, Disc: Total outlays, gross																				========== 836,478.60
4030	4222	D	B			F		DISC					X		E		N	1		1,083,725.01
4030	4222	D	E			F		DISC					X		E		N	1		-620,285.30
4030	4252	D	E			F		DISC					X		E		N			-646,121.39
Sub-Total, 4030																				**-182,681.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -182,681.68
4052	4222	D	B			F		DISC					X		E		N	1		-1,083,725.01
4052	4222	D	E			F		DISC					X		E		N	1		620,285.30
4052	4252	D	E			F		DISC					X		E		N			646,121.39
Sub-Total, 4052																				**182,681.68**
4060, Disc: Additional offsets against BA only (total)																				========== 182,681.68
4080, Disc: Outlays, net																				========== 653,796.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206 -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
4190, Outlays, net (disc. and mand.)																				========== 653,796.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /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		32,758.08
3011	4801	C	E										X		E			N	1		35,914,660.92
3011	4802	C	B					DISC					X		E			N	1	N	-75,281.84
3011	4802	C	E					DISC					X		E			N	1	N	50,004.69
3011	4881	C	E										X		E			N			226,151.68
3011	4901	C	B										X		E			N	1		-33,393,054.29
3011	4901	C	E										X		E			N	1		26,821,348.94
3011	4901	C	E										X		E			N	1		3,756.39
3011	4902	C	E					DISC					X		E			N		N	1,396,794.00
3011	4902	C	E					DISC					X		E			N		N	38,267,273.53
3011	4902	C	E					DISC					X		E			N		N	49,986.27
3011	4981	C	E										X		E			N			2,890.64
3011	4982	C	E					DISC					X		E			N		N	6,162,893.68
Sub-Total, 3011																					**6,708,019.27**
3020	4802	C	B					DISC					X		E			N	1	N	75,281.84
3020	4802	C	E					DISC					X		E			N	1	N	-50,004.69
3020	4902	C	E					DISC					X		E			N		N	-49,986.27
3020	4902	C	E					DISC					X		E			N		N	-1,396,794.00
3020	4902	C	E					DISC					X		E			N		N	-38,267,273.53
3020	4982	C	E					DISC					X		E			N		N	-6,162,893.68
Sub-Total, 3020																					**-45,851,670.33**
3041	4871	D	E										X		E			N			-670,145.56
3041	4971	D	E										X		E			N			-4,832.48
Sub-Total, 3041																					**-674,978.04**
3050	4801	C	E												E			N	1		35,914,660.92
3050	4801	C	E												E			N	1		32,758.08
3050	4871	D	E												E			N			-670,145.56
3050	4881	C	E												E			N			226,151.68
3050	4901	C	E												E			N	1		26,821,348.94
3050	4901	C	E												E			N	1		3,756.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /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			-4,832.48
3050	4981	C	E												E		N			2,890.64
Sub-Total, 3050																				**62,326,588.61**
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		-28,461.19
3071	4251	D	B			F		DISC					X		E		N	1		67,630.00
3071	4251	D	E			F		DISC					X		E		N	1		-67,630.00
Sub-Total, 3071																				**-6,174.34**
3090	4221	D	E			F		DISC							E		N	1		-28,461.19
3090	4251	D	E			F		DISC							E		N	1		-67,630.00
Sub-Total, 3090																				**-96,091.19**
3100, Obligated balance, start of year																				========== 102,055,300.86
3200, Obligated balance, end of year																				========== 62,230,497.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /13-0206 -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	-75,281.84
4011	4802	C	E					DISC					X		E		N	1	N	50,004.69
4011	4902	C	E					DISC					X		E		N		N	49,986.27
4011	4902	C	E					DISC					X		E		N		N	1,396,794.00
4011	4902	C	E					DISC					X		E		N		N	38,267,273.53
4011	4982	C	E					DISC					X		E		N		N	6,162,893.68
	Sub-Total, 4011																			**45,851,670.33**
	4020, Disc: Total outlays, gross																			========== 45,851,670.33
4030	4252	D	E			F		DISC					X		E		N			-53,742.66
4030	4972	D	E			F		DISC					X		E		N			-5,933,043.36
	Sub-Total, 4030																			**-5,986,786.02**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,986,786.02
4052	4252	D	E			F		DISC					X		E		N			53,742.66
4052	4972	D	E			F		DISC					X		E		N			5,933,043.36
	Sub-Total, 4052																			**5,986,786.02**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,986,786.02
	4080, Disc: Outlays, net																			========== 39,864,884.31
	4190, Outlays, net (disc. and mand.)																			========== 39,864,884.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
FACTS II User: 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		-277,656.11
3011	4801	C	B										X		E		N	1		-177,742.37
3011	4801	C	E										X		E		N	1		122,764.69
3011	4801	C	E										X		E		N	1		275,750.32
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	55,177.68
3011	4902	C	E					DISC					X		E		N		N	1,905.79
Sub-Total, 3011																				**200.00**
3020	4902	C	E					DISC					X		E		N		N	-55,177.68
3020	4902	C	E					DISC					X		E		N		N	-1,905.79
Sub-Total, 3020																				**-57,083.47**
3041	4871	D	E										X		E		N			-25,600.00
3050	4801	C	E												E		N	1		122,764.69
3050	4801	C	E												E		N	1		275,750.32
3050	4871	D	E												E		N			-25,600.00
3050	4901	C	E												E		N	1		150.00
Sub-Total, 3050																				**373,065.01**
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		-289,149.60
Sub-Total, 3071																				**21,236.32**
3090	4221	D	E			F		DISC							E		N	1		-289,149.60
3100, Obligated balance, start of year																				========== 145,162.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
FACTS II User: 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																				========= 83,915.41

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	55,177.68
4011	4902	C	E					DISC					X		E		N		N	1,905.79
Sub-Total, 4011																				**57,083.47**
4020, Disc: Total outlays, gross																				========= 57,083.47
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			-1,905.79
Sub-Total, 4030																				**0.00**
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			1,905.79
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 57,083.47
4190, Outlays, net (disc. and mand.)																				========= 57,083.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /12-0206 -000-0
FACTS II User: 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		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		9,623,850.67
3011	4802	C	B					DISC					X		E		N	1	N	-13,998.91
3011	4802	C	E					DISC					X		E		N	1	N	13,998.91
3011	4881	C	E										X		E		N			6,227.00
3011	4901	C	B										X		E		N	1		-444,107.31
3011	4901	C	E										X		E		N	1		26,870.91
3011	4902	C	E					DISC					X		E		N		N	3,365,107.49
3011	4981	C	E										X		E		N			260.85
3011	4982	C	E					DISC					X		E		N		N	720.25
Sub-Total, 3011																				**25,087.53**
3020	4802	C	B					DISC					X		E		N	1	N	13,998.91
3020	4802	C	E					DISC					X		E		N	1	N	-13,998.91
3020	4902	C	E					DISC					X		E		N		N	-3,365,107.49
3020	4982	C	E					DISC					X		E		N		N	-720.25
Sub-Total, 3020																				**-3,365,827.74**
3041	4871	D	E										X		E		N			-479,790.26
3050	4801	C	E												E		N	1		9,623,850.67
3050	4871	D	E												E		N			-479,790.26
3050	4881	C	E												E		N			6,227.00
3050	4901	C	E												E		N	1		26,870.91
3050	4981	C	E												E		N			260.85
Sub-Total, 3050																				**9,177,419.17**
3100, Obligated balance, start of year																				========== 12,997,949.64
3200, Obligated balance, end of year																				========== 9,177,419.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /12-0206 -000-0
FACTS II User: 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	-13,998.91
4011	4802	C	E					DISC					X		E		N	1	N	13,998.91
4011	4902	C	E					DISC					X		E		N		N	3,365,107.49
4011	4982	C	E					DISC					X		E		N		N	720.25
	Sub-Total, 4011																			**3,365,827.74**
4020, Disc: Total outlays, gross																				========== 3,365,827.74
4030	4972	D	E			F		DISC					X		E		N			-26,380.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,380.70
4052	4972	D	E			F		DISC					X		E		N			26,380.70
4060, Disc: Additional offsets against BA only (total)																				========= 26,380.70
4080, Disc: Outlays, net																				========== 3,339,447.04
4190, Outlays, net (disc. and mand.)																				========== 3,339,447.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -10/11-0206 -000-0
FACTS II User: 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		112,006.96
3000	4801	C	B										X		E			N	1		46,810.35
	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		46,810.35
3011	4801	C	E										X		E			N	1		112,006.96
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		46,810.35
3050	4801	C	E												E			N	1		112,006.96
	Sub-Total, 3050																				**158,817.31**
3100, Obligated balance, start of year																					========== 158,817.31
3200, Obligated balance, end of year																					========== 158,817.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /11-0206 -000-0
FACTS II User: 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		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		4,371,479.28
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	4901	C	B										X		E		N	1		-322,402.41
3011	4901	C	E										X		E		N	1		10,962.61
3011	4902	C	E					DISC					X		E		N		N	524,183.07
3011	4982	C	E					DISC					X		E		N		N	5,031.28
Sub-Total, 3011																				**0.00**
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	-524,183.07
3020	4982	C	E					DISC					X		E		N		N	-5,031.28
Sub-Total, 3020																				**-529,214.35**
3041	4871	D	E										X		E		N			-156,447.98
3050	4801	C	E												E		N	1		4,371,479.28
3050	4871	D	E												E		N			-156,447.98
3050	4901	C	E												E		N	1		10,962.61
Sub-Total, 3050																				**4,225,993.91**

3100, Obligated balance, start of year ==========
4,911,656.24

3200, Obligated balance, end of year ==========
4,225,993.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /11-0206 -000-0
FACTS II User: 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	524,183.07
4011	4982	C	E					DISC					X		E		N		N	5,031.28
	Sub-Total, 4011																			**529,214.35**
4020, Disc: Total outlays, gross																				========== 529,214.35
4080, Disc: Outlays, net																				========== 529,214.35
4190, Outlays, net (disc. and mand.)																				========== 529,214.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -09/10-0206 -000-0
FACTS II User: 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		21,707.47
3000	4801	D	B										X		E		N	1		-14,168.62
3000	4901	C	B										X		E		N	1		980.00
Sub-Total, 3000																				**8,518.85**
3011	4801	C	B										X		E		N	1		-21,707.47
3011	4801	D	B										X		E		N	1		14,168.62
3011	4801	D	E										X		E		N	1		-14,168.62
3011	4801	C	E										X		E		N	1		21,707.47
3011	4901	C	B										X		E		N	1		-980.00
3011	4901	C	E										X		E		N	1		980.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-5,450.00
3050	4801	D	E												E		N	1		-14,168.62
3050	4801	C	E												E		N	1		21,707.47
3050	4871	D	E												E		N			-5,450.00
3050	4901	C	E												E		N	1		980.00
Sub-Total, 3050																				**3,068.85**
3100, Obligated balance, start of year																				======== 8,518.85
3200, Obligated balance, end of year																				======== 3,068.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /10-0206 -000-0
FACTS II User: 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		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		2,978,102.24
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	4901	C	B										X		E		N	1		-3,766.19
3011	4901	C	E										X		E		N	1		3,766.19
3011	4902	C	E					DISC					X		E		N		N	139,665.98
3011	4982	C	E					DISC					X		E		N		N	2.04
Sub-Total, 3011																				**2.04**
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	-139,665.98
3020	4982	C	E					DISC					X		E		N		N	-2.04
Sub-Total, 3020																				**-139,668.02**
3041	4871	D	E										X		E		N			-18,038.26
3050	4801	C	E												E		N	1		2,978,102.24
3050	4871	D	E												E		N			-18,038.26
3050	4901	C	E												E		N	1		3,766.19
Sub-Total, 3050																				**2,963,830.17**
3100, Obligated balance, start of year																				========== 3,121,534.41
3200, Obligated balance, end of year																				========== 2,963,830.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /10-0206 -000-0
FACTS II User: 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	-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	139,665.98
4011	4982	C	E					DISC					X		E			N		N	2.04
	Sub-Total, 4011																				**139,668.02**
4020, Disc: Total outlays, gross																					========== 139,668.02
4080, Disc: Outlays, net																					========== 139,668.02
4190, Outlays, net (disc. and mand.)																					========== 139,668.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -08/09-0206 -000-0
FACTS II User: 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		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**
3050	4801	C	E												E		N	1		83,260.12
3100, Obligated balance, start of year																				========= 83,260.12
3200, Obligated balance, end of year																				========= 83,260.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /09-0206 -000-0
FACTS II User: 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		1,269,454.10
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	4901	C	E										X		E		N	1		498.00
	Sub-Total, 3011																			**0.00**
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
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-1,226.00
3050	4801	C	E												E		N	1		1,269,454.10
3050	4871	D	E												E		N			-1,226.00
3050	4901	C	E												E		N	1		498.00
	Sub-Total, 3050																			**1,268,726.10**
3100, Obligated balance, start of year																				========== 1,269,952.10
3200, Obligated balance, end of year																				========== 1,268,726.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /09-0206 -000-0
FACTS II User: 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
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-48,322.27
0900	4801	C	E										X		U		N	1		48,322.27
	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			400.00
1050, Unob Bal: Unobligated balance (total)																				========= 24,598.55
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,598.55
1941	4450	C	E												U		N	1		24,598.55
Change in Obl Bal																				
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		48,322.27
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-400.00
3050	4801	C	E												U		N	1		48,322.27
3050	4871	D	E												U		N			-400.00
	Sub-Total, 3050																			**47,922.27**
3100, Obligated balance, start of year																				========= 48,322.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 47,922.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Gift and Donations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Gift and Donations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 159,189,974.53

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 978.00

1050, Unob Bal: Unobligated balance (total) ========== 3,094,419.47

1100, BA: Disc: Appropriation 702,631,698.50

1134, BA: Disc: Appropriations precluded from obligation -496,620,084.50

1160, BA: Disc: Appropriation (total) ========== 206,011,614.00

1700, BA: Disc: Spending auth: Collected 1,150,451.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -920,451.28

1750, BA: Disc: Spending auth: Total ========== 230,000.00

1900, Budget authority total (disc. and mand.) ========== 206,241,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					209,336,033.47
1940, Unob Bal: Memo: Unob bal expiring																					-48,647,004.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,499,054.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,583,084.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,189,974.53
3011, Ob Bal: Obligations incurred: Expired accounts	6,733,668.83
3020, Ob Bal: Outlays (gross)	-111,260,012.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-978.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,391,069.49
3050, Ob Bal: EOY: Unpaid obligations	182,854,668.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,106,722.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	920,451.28
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	304,829.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 cust payments fm Fed srcs, EOY																				-2,881,442.22
3100, Obligated balance, start of year																				========== 125,476,362.02
3200, Obligated balance, end of year																				========== 179,973,226.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 206,241,614.00
4010, Disc: Outlays from new authority	60,284,948.14
4011, Disc: Outlays from balances	50,975,064.30
4020, Disc: Total outlays, gross	========== 111,260,012.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,346,299.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,346,299.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	920,451.28
4052, Disc: Offset, BA: Collection cred to expired accts	6,195,848.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																					7,116,299.68
4070, Disc: Budget authority, net																					206,011,614.00
4080, Disc: Outlays, net																					103,913,712.76
4180, Budget authority, net (disc. and mand.)																					206,011,614.00
4190, Outlays, net (disc. and mand.)																					103,913,712.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: 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		7,891,427.57
0900	4881	C	E										X			U		N			41.63
0900	4901	C	B										X			U		N	1		-117,859.99
0900	4901	C	E										X			U		N	1		66,272.34
0900	4902	C	E					DISC	BAL				X			U		N		N	1,548,497.46
0900	4981	C	E										X			U		N			0.77
0900	4982	C	E					DISC	BAL				X			U		N		N	30.28
	Sub-Total, 0900																				**230,899.00**

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			27,342.33
1021	4971	D	E										X			U		N			788.08
	Sub-Total, 1021																				**28,130.41**
1050, Unob Bal: Unobligated balance (total)																					==========
																					10,148,817.52
1100	4119	D	E	P				DISC					X		X	U		N	1		6,674,099.00
1134	4395	C	E	P				DISC					X			U		N			-4,717,253.00
1160, BA: Disc: Appropriation (total)																					==========
																					1,956,846.00
1700	4972	D	E			F		DISC					X			U		N			1,755.00
1750, BA: Disc: Spending auth: Total																					========
																					1,755.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: 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.)																				========== 1,958,601.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,107,418.52
1941	4450	C	E												U		N	1		10,248,914.52
1941	4610	C	E		A										U		N	1		1,439,350.71
1941	4700	C	E		A										U		N	1		188,254.29
	Sub-Total, 1941																			**11,876,519.52**

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		7,891,427.57
3010	4881	C	E										X		U		N			41.63
3010	4901	C	B										X		U		N	1		-117,859.99
3010	4901	C	E										X		U		N	1		66,272.34
3010	4902	C	E					DISC	BAL				X		U		N		N	1,548,497.46
3010	4981	C	E										X		U		N			0.77
3010	4982	C	E					DISC	BAL				X		U		N		N	30.28
	Sub-Total, 3010																			**230,899.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,548,497.46
3020	4982	C	E					DISC	BAL				X		U		N		N	-30.28
	Sub-Total, 3020																			**-1,548,527.74**
3040	4871	D	E										X		U		N			-27,342.33
3040	4971	D	E										X		U		N			-788.08
	Sub-Total, 3040																			**-28,130.41**
3050	4801	C	E												U		N	1		7,891,427.57
3050	4871	D	E												U		N			-27,342.33
3050	4881	C	E												U		N			41.63
3050	4901	C	E												U		N	1		66,272.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: 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												U		N			-788.08
3050	4981	C	E												U		N			0.77
	Sub-Total, 3050																			**7,929,611.90**

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

3200, Obligated balance, end of year ========== 7,929,611.90

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,958,601.00

4011	4902	C	E					DISC	BAL				X		U		N		N	1,548,497.46
4011	4982	C	E					DISC	BAL				X		U		N		N	30.28
	Sub-Total, 4011																			**1,548,527.74**

4020, Disc: Total outlays, gross ========== 1,548,527.74

4030	4972	D	E			F		DISC					X		U		N			-1,755.00

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,755.00

4070, Disc: Budget authority, net ========== 1,956,846.00

4080, Disc: Outlays, net ========== 1,546,772.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: 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
4180, Budget authority, net (disc. and mand.)																				========== 1,956,846.00
4190, Outlays, net (disc. and mand.)																				========== 1,546,772.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 230,899.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 28,130.41

1050, Unob Bal: Unobligated balance (total) ========== 10,148,817.52

1100, BA: Disc: Appropriation 6,674,099.00

1134, BA: Disc: Appropriations precluded from obligation -4,717,253.00

1160, BA: Disc: Appropriation (total) ========== 1,956,846.00

1700, BA: Disc: Spending auth: Collected 1,755.00

1750, BA: Disc: Spending auth: Total ======== 1,755.00

1900, Budget authority total (disc. and mand.) ========== 1,958,601.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,107,418.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					11,876,519.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,275,371.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	230,899.00
3020, Ob Bal: Outlays (gross)	-1,548,527.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,130.41
3050, Ob Bal: EOY: Unpaid obligations	7,929,611.90
3100, Obligated balance, start of year	========== 9,275,371.05
3200, Obligated balance, end of year	========== 7,929,611.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,958,601.00
4011, Disc: Outlays from balances	1,548,527.74
4020, Disc: Total outlays, gross	========== 1,548,527.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,755.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,755.00
4070, Disc: Budget authority, net	========== 1,956,846.00
4080, Disc: Outlays, net	========== 1,546,772.74
4180, Budget authority, net (disc. and mand.)	========== 1,956,846.00
4190, Outlays, net (disc. and mand.)	========== 1,546,772.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: 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
1000	4201	D	B												U		N	1		14,706.00
1050, Unob Bal: Unobligated balance (total)																				========= 14,706.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,706.00
1941	4450	C	E												U		N	1		14,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1 14,706.00

1050, Unob Bal: Unobligated balance (total) ========= 14,706.00

1930, Total budgetary resources avail (disc. and mand.) ========= 14,706.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: 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		3,803.78
0900	4902	C	E					DISC	BAL				X		U		N		N	33,064.10
Sub-Total, 0900																				**34,000.00**
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,034,501.40
1941	4450	C	E												U		N	7		7,000,501.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: 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		3,803.78
3010	4902	C	E					DISC	BAL				X			U		N		N	33,064.10
	Sub-Total, 3010																				**34,000.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-33,064.10
3040	4871	D	E										X			U		N			-2,821.95
3050	4801	C	E													U		N	7		3,803.78
3050	4871	D	E													U		N			-2,821.95
	Sub-Total, 3050																				**981.83**

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

3200, Obligated balance, end of year ======
981.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	33,064.10

4020, Disc: Total outlays, gross =========
33,064.10

4080, Disc: Outlays, net =========
33,064.10

4190, Outlays, net (disc. and mand.) =========
33,064.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 34,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 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

1930, Total budgetary resources avail (disc. and mand.) ========== 7,034,501.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,000,501.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,867.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 34,000.00

3020, Ob Bal: Outlays (gross) -33,064.10

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,821.95

3050, Ob Bal: EOY: Unpaid obligations 981.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				======== 2,867.88
3200, Obligated balance, end of year																				====== 981.83

BA & O, Net

4011, Disc: Outlays from balances	33,064.10
4020, Disc: Total outlays, gross	========= 33,064.10
4080, Disc: Outlays, net	========= 33,064.10
4190, Outlays, net (disc. and mand.)	========= 33,064.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 159,454,873.53

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 31,930.36

1050, Unob Bal: Unobligated balance (total) ========== 20,292,444.39

1100, BA: Disc: Appropriation 709,305,797.50

1134, BA: Disc: Appropriations precluded from obligation -501,337,337.50

1160, BA: Disc: Appropriation (total) ========== 207,968,460.00

1700, BA: Disc: Spending auth: Collected 1,152,206.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -920,451.28

1750, BA: Disc: Spending auth: Total ========== 231,755.00

1900, Budget authority total (disc. and mand.) ========== 208,200,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					228,492,659.39
1940, Unob Bal: Memo: Unob bal expiring																					-48,647,004.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					20,390,781.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,861,323.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,454,873.53
3011, Ob Bal: Obligations incurred: Expired accounts	6,733,668.83
3020, Ob Bal: Outlays (gross)	-112,841,604.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,930.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,391,069.49
3050, Ob Bal: EOY: Unpaid obligations	190,785,261.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,106,722.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	920,451.28
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	304,829.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 cust payments fm Fed srcs, EOY																					-2,881,442.22
3100, Obligated balance, start of year																					========== 134,754,600.95
3200, Obligated balance, end of year																					========== 187,903,819.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,200,215.00
4010, Disc: Outlays from new authority	60,284,948.14
4011, Disc: Outlays from balances	52,556,656.14
4020, Disc: Total outlays, gross	========== 112,841,604.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,348,054.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,348,054.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	920,451.28
4052, Disc: Offset, BA: Collection cred to expired accts	6,195,848.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				7,116,299.68
4070, Disc: Budget authority, net																				207,968,460.00
4080, Disc: Outlays, net																				105,493,549.60
4180, Budget authority, net (disc. and mand.)																				207,968,460.00
4190, Outlays, net (disc. and mand.)																				105,493,549.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-8711 / 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		275,599,711.10
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	43,560.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	4,702,595.09
0900	4881	C	E										X		U		N			535,968.69
0900	4901	C	B										X		U		N	2		-45,450,934.29
0900	4901	C	E										X		U		N	2		34,643,669.87
0900	4902	D	E					MAND	NEW				X		U		N		N	-40,248.46
0900	4902	C	E					MAND	BAL				X		U		N		N	101,585,786.19
0900	4981	C	E										X		U		N			1,486,847.02
0900	4982	C	E					MAND	BAL				X		U		N		N	97,172.70
Sub-Total, 0900																				**130,736,943.74**

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			2,856,516.25
1021	4971	D	E										X		U		N			1,689,996.61
Sub-Total, 1021																				**4,546,512.86**
1050, Unob Bal: Unobligated balance (total)																				==========
																				92,611,185.59
1201	4114	D	E	P				MAND					X		U		N	2		181,065,725.15
1260, BA: Mand: Appropriations (total)																				==========
																				181,065,725.15
1800	4972	D	E			X		MAND					X		U		N			55,701.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-8711 / 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
1850, BA: Mand: Spending auth: Total																				======== 55,701.16
1900, Budget authority total (disc. and mand.)																				========== 181,121,426.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 273,732,611.90
1941	4620	C	E		A										U		N	2		117,438,328.23
1941	4720	C	E		A										U		N	2		25,557,339.93
Sub-Total, 1941																				**142,995,668.16**

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		275,599,711.10
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	43,560.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	4,702,595.09
3010	4881	C	E										X		U		N			535,968.69
3010	4901	C	B										X		U		N	2		-45,450,934.29
3010	4901	C	E										X		U		N	2		34,643,669.87
3010	4902	D	E					MAND	NEW				X		U		N		N	-40,248.46
3010	4902	C	E					MAND	BAL				X		U		N		N	101,585,786.19
3010	4981	C	E										X		U		N			1,486,847.02
3010	4982	C	E					MAND	BAL				X		U		N		N	97,172.70
Sub-Total, 3010																				**130,736,943.74**
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	-43,560.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-4,702,595.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-101,585,786.19
3020	4902	D	E					MAND	NEW				X		U		N		N	40,248.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-8711 / 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	4982	C	E					MAND	BAL				X		U		N		N	-97,172.70
Sub-Total, 3020																				**-101,268,437.56**
3040	4871	D	E										X		U		N			-2,856,516.25
3040	4971	D	E										X		U		N			-1,689,996.61
Sub-Total, 3040																				**-4,546,512.86**
3050	4801	C	E												U		N	2		275,599,711.10
3050	4871	D	E												U		N			-2,856,516.25
3050	4881	C	E												U		N			535,968.69
3050	4901	C	E												U		N	2		34,643,669.87
3050	4971	D	E												U		N			-1,689,996.61
3050	4981	C	E												U		N			1,486,847.02
Sub-Total, 3050																				**307,719,683.82**
3100, Obligated balance, start of year																				========== 282,797,690.50
3200, Obligated balance, end of year																				========== 307,719,683.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 181,121,426.31
4100	4802	C	E					MAND	NEW				X		U		N	2	N	43,560.00
4100	4902	D	E					MAND	NEW				X		U		N		N	-40,248.46
Sub-Total, 4100																				**3,311.54**
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	4,702,595.09
4101	4902	C	E					MAND	BAL				X		U		N		N	101,585,786.19
4101	4982	C	E					MAND	BAL				X		U		N		N	97,172.70
Sub-Total, 4101																				**101,265,126.02**
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	43,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-8711 / 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
4110	4802	C	E					MAND	BAL				X		U		N	2	N	4,702,595.09
4110	4902	D	E					MAND	NEW				X		U		N		N	-40,248.46
4110	4902	C	E					MAND	BAL				X		U		N		N	101,585,786.19
4110	4982	C	E					MAND	BAL				X		U		N		N	97,172.70
	Sub-Total, 4110																			**101,268,437.56**
4123	4972	D	E			X		MAND					X		U		N			-55,701.16

4130, Mand: Offsets against gross BA and outlays (total) ========== -55,701.16

4160, Mand: Budget authority, net ========== 181,065,725.15

4170, Mand: Outlays, net ========== 101,212,736.40

4180, Budget authority, net (disc. and mand.) ========== 181,065,725.15

4190, Outlays, net (disc. and mand.) ========== 101,212,736.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-8711 / Michele.Norman@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					U		N			343,800,000.00
5001	1610	D	E			F					20					U		N			554,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 130,736,943.74

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 4,546,512.86

1050, Unob Bal: Unobligated balance (total) ========== 92,611,185.59

1201, BA: Mand: Appropriation (special or trust fund) 181,065,725.15

1260, BA: Mand: Appropriations (total) ========== 181,065,725.15

1800, BA: Mand: Spending auth: Collected 55,701.16

1850, BA: Mand: Spending auth: Total ========= 55,701.16

1900, Budget authority total (disc. and mand.) ========== 181,121,426.31

1930, Total budgetary resources avail (disc. and mand.) ========== 273,732,611.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 142,995,668.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	282,797,690.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	130,736,943.74
3020, Ob Bal: Outlays (gross)	-101,268,437.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,546,512.86
3050, Ob Bal: EOY: Unpaid obligations	307,719,683.82
3100, Obligated balance, start of year	========== 282,797,690.50
3200, Obligated balance, end of year	========== 307,719,683.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 181,121,426.31
4100, Mand: Outlays from new authority	3,311.54
4101, Mand: Outlays from balances	101,265,126.02
4110, Mand: Total outlays, gross	101,268,437.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,701.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -55,701.16
4160, Mand: Budget authority, net	========== 181,065,725.15
4170, Mand: Outlays, net	========== 101,212,736.40
4180, Budget authority, net (disc. and mand.)	========== 181,065,725.15
4190, Outlays, net (disc. and mand.)	========== 101,212,736.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

554,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Consumer Financial Civil Penalty Fund
Treasury Account: Consumer Financial Civil Penalty Fund
Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578 -000-0
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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-26,158.86
0900	4801	C	E										X		U		N	2		74,016.46
0900	4902	C	E					MAND	BAL				X		U		N		N	9,534.40
0900	4902	C	E					MAND	NEW				X		U		N		N	458,526.45
0900	4981	C	E										X		U		N			176.99
	Sub-Total, 0900																			**516,095.44**
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**
1021	4971	D	E										X		U		N			176.99
1050, Unob Bal: Unobligated balance (total)																				========== 81,494,019.13
1201	4114	D	E	P				MAND					X		U		N	2		10,114,000.00
1260, BA: Mand: Appropriations (total)																				========== 10,114,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,114,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,608,019.13
1941	4620	C	E		A										U		N	2		91,091,923.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Consumer Financial Civil Penalty Fund
Treasury Account: Consumer Financial Civil Penalty Fund
Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578 -000-0
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		74,016.46
3010	4902	C	E					MAND	BAL				X		U		N		N	9,534.40
3010	4902	C	E					MAND	NEW				X		U		N		N	458,526.45
3010	4981	C	E										X		U		N			176.99
	Sub-Total, 3010																			**516,095.44**
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,534.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-458,526.45
	Sub-Total, 3020																			**-468,060.85**
3040	4971	D	E										X		U		N			-176.99
3050	4801	C	E												U		N	2		74,016.46
3050	4971	D	E												U		N			-176.99
3050	4981	C	E												U		N			176.99
	Sub-Total, 3050																			**74,016.46**
3100, Obligated balance, start of year																				========= 26,158.86
3200, Obligated balance, end of year																				========= 74,016.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Consumer Financial Civil Penalty Fund
Treasury Account: Consumer Financial Civil Penalty Fund
Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578 -000-0
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																				========== 10,114,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	458,526.45
4101	4902	C	E					MAND	BAL				X		U		N		N	9,534.40
4110	4902	C	E					MAND	BAL				X		U		N		N	9,534.40
4110	4902	C	E					MAND	NEW				X		U		N		N	458,526.45
Sub-Total, 4110																				**468,060.85**
4160, Mand: Budget authority, net																				========== 10,114,000.00
4170, Mand: Outlays, net																				========== 468,060.85
4180, Budget authority, net (disc. and mand.)																				========== 10,114,000.00
4190, Outlays, net (disc. and mand.)																				========== 468,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, 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 516,095.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 176.99

1050, Unob Bal: Unobligated balance (total) ========== 81,494,019.13

1201, BA: Mand: Appropriation (special or trust fund) 10,114,000.00

1260, BA: Mand: Appropriations (total) ========== 10,114,000.00

1900, Budget authority total (disc. and mand.) ========== 10,114,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 91,608,019.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 91,091,923.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,158.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	516,095.44
3020, Ob Bal: Outlays (gross)	-468,060.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-176.99
3050, Ob Bal: EOY: Unpaid obligations	74,016.46
3100, Obligated balance, start of year	========= 26,158.86
3200, Obligated balance, end of year	========= 74,016.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,114,000.00
4100, Mand: Outlays from new authority	458,526.45
4101, Mand: Outlays from balances	9,534.40
4110, Mand: Total outlays, gross	468,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 10,114,000.00
4170, Mand: Outlays, net																				========== 468,060.85
4180, Budget authority, net (disc. and mand.)																				========== 10,114,000.00
4190, Outlays, net (disc. and mand.)																				========== 468,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 131,253,039.18

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 4,546,689.85

1050, Unob Bal: Unobligated balance (total) ========== 174,105,204.72

1201, BA: Mand: Appropriation (special or trust fund) 191,179,725.15

1260, BA: Mand: Appropriations (total) ========== 191,179,725.15

1800, BA: Mand: Spending auth: Collected 55,701.16

1850, BA: Mand: Spending auth: Total ========= 55,701.16

1900, Budget authority total (disc. and mand.) ========== 191,235,426.31

1930, Total budgetary resources avail (disc. and mand.) ========== 365,340,631.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 234,087,591.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	282,823,849.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	131,253,039.18
3020, Ob Bal: Outlays (gross)	-101,736,498.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,546,689.85
3050, Ob Bal: EOY: Unpaid obligations	307,793,700.28
3100, Obligated balance, start of year	========== 282,823,849.36
3200, Obligated balance, end of year	========== 307,793,700.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 191,235,426.31
4100, Mand: Outlays from new authority	461,837.99
4101, Mand: Outlays from balances	101,274,660.42
4110, Mand: Total outlays, gross	101,736,498.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,701.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -55,701.16
4160, Mand: Budget authority, net	========== 191,179,725.15
4170, Mand: Outlays, net	========== 101,680,797.25
4180, Budget authority, net (disc. and mand.)	========== 191,179,725.15
4190, Outlays, net (disc. and mand.)	========== 101,680,797.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

554,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /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					X		U		Y		N	150,679,452.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		150,679,452.00
1260, BA: Mand: Appropriations (total)																				========== 150,679,452.00
1900, Budget authority total (disc. and mand.)																				========== 150,679,452.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,679,452.00
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		Y		N	150,679,452.00
3020	4902	C	E					MAND					X		U		Y		N	-150,679,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /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																				150,679,452.00
4100	4902	C	E					MAND					X		U		Y		N	150,679,452.00
4110	4902	C	E					MAND					X		U		Y		N	150,679,452.00
4160, Mand: Budget authority, net																				150,679,452.00
4170, Mand: Outlays, net																				150,679,452.00
4180, Budget authority, net (disc. and mand.)																				150,679,452.00
4190, Outlays, net (disc. and mand.)																				150,679,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 150,679,452.00

Budgetary Resources

1200, BA: Mand: Appropriation 150,679,452.00

1260, BA: Mand: Appropriations (total) ========== 150,679,452.00

1900, Budget authority total (disc. and mand.) ========== 150,679,452.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,679,452.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,679,452.00

3020, Ob Bal: Outlays (gross) -150,679,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 150,679,452.00
4100, Mand: Outlays from new authority	150,679,452.00
4110, Mand: Total outlays, gross	150,679,452.00
4160, Mand: Budget authority, net	========== 150,679,452.00
4170, Mand: Outlays, net	========== 150,679,452.00
4180, Budget authority, net (disc. and mand.)	========== 150,679,452.00
4190, Outlays, net (disc. and mand.)	========== 150,679,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 150,679,452.00

Budgetary Resources

1200, BA: Mand: Appropriation 150,679,452.00

1260, BA: Mand: Appropriations (total) ========== 150,679,452.00

1900, Budget authority total (disc. and mand.) ========== 150,679,452.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,679,452.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,679,452.00

3020, Ob Bal: Outlays (gross) -150,679,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 150,679,452.00
4100, Mand: Outlays from new authority	150,679,452.00
4110, Mand: Total outlays, gross	150,679,452.00
4160, Mand: Budget authority, net	========== 150,679,452.00
4170, Mand: Outlays, net	========== 150,679,452.00
4180, Budget authority, net (disc. and mand.)	========== 150,679,452.00
4190, Outlays, net (disc. and mand.)	========== 150,679,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		611,718.22
0900	4901	C	E										X		U		Y	1		314,499.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,657,578.33
	Sub-Total, 0900																			**2,583,796.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		10,547,043.00
1134	4395	C	E	P				DISC					X		U		Y			-7,454,650.00
1160, BA: Disc: Appropriation (total)																				========== 3,092,393.00
1900, Budget authority total (disc. and mand.)																				========== 3,092,393.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,092,393.00
1940	4610	C	E		A										U		Y	1		-508,596.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850 -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
3010	4801	C	E										X		U		Y	1		611,718.22
3010	4901	C	E										X		U		Y	1		314,499.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,657,578.33
Sub-Total, 3010																				**2,583,796.06**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,657,578.33
3050	4801	C	E												U		Y	1		611,718.22
3050	4901	C	E												U		Y	1		314,499.51
Sub-Total, 3050																				**926,217.73**
3200, Obligated balance, end of year																				========== 926,217.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,092,393.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,657,578.33
4020, Disc: Total outlays, gross																				========== 1,657,578.33
4070, Disc: Budget authority, net																				========== 3,092,393.00
4080, Disc: Outlays, net																				========== 1,657,578.33
4180, Budget authority, net (disc. and mand.)																				========== 3,092,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /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.)																				========== 1,657,578.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /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		535,339.24
3011	4881	C	E										X		E		N			1,424.65
3011	4901	C	B										X		E		N	1		-421,082.36
3011	4901	C	E										X		E		N	1		91,808.99
3011	4902	C	E					DISC	BAL				X		E		N		N	773,371.36
3011	4981	C	E										X		E		N			90,459.00
3011	4982	C	E					DISC	BAL				X		E		N		N	1,493.47
Sub-Total, 3011																				**35,632.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-773,371.36
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,493.47
Sub-Total, 3020																				**-774,864.83**
3041	4871	D	E										X		E		N			-1,577.24
3041	4971	D	E										X		E		N			-18,819.92
Sub-Total, 3041																				**-20,397.16**
3050	4801	C	E												E		N	1		535,339.24
3050	4871	D	E												E		N			-1,577.24
3050	4881	C	E												E		N			1,424.65
3050	4901	C	E												E		N	1		91,808.99
3050	4971	D	E												E		N			-18,819.92
3050	4981	C	E												E		N			90,459.00
Sub-Total, 3050																				**698,634.72**
3100, Obligated balance, start of year																				========== 1,458,264.65
3200, Obligated balance, end of year																				========== 698,634.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /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	773,371.36
4011	4982	C	E					DISC	BAL				X		E		N		N	1,493.47
	Sub-Total, 4011																			**774,864.83**
	4020, Disc: Total outlays, gross																			========== 774,864.83
4033	4972	D	E			X		DISC					X		E		N			-4,294.10
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,294.10
4052	4972	D	E			X		DISC					X		E		N			4,294.10
	4060, Disc: Additional offsets against BA only (total)																			======== 4,294.10
	4080, Disc: Outlays, net																			========== 770,570.73
	4190, Outlays, net (disc. and mand.)																			========== 770,570.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850 -000-0
FACTS II User: 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		93,365.27
3011	4901	C	B										X		E		N	1		-54,798.06
3011	4901	C	E										X		E		N	1		100,730.05
3011	4902	C	E					DISC	BAL				X		E		N		N	10,051.75
3011	4981	C	E										X		E		N			1,275.06
Sub-Total, 3011																				**1,275.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,051.75
3041	4871	D	E										X		E		N			-1,114.05
3041	4971	D	E										X		E		N			-1,275.06
Sub-Total, 3041																				**-2,389.11**
3050	4801	C	E												E		N	1		93,365.27
3050	4871	D	E												E		N			-1,114.05
3050	4901	C	E												E		N	1		100,730.05
3050	4971	D	E												E		N			-1,275.06
3050	4981	C	E												E		N			1,275.06
Sub-Total, 3050																				**192,981.27**

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

3200, Obligated balance, end of year ==========
192,981.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850 -000-0
FACTS II User: 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	10,051.75
4020, Disc: Total outlays, gross																				========= 10,051.75
4080, Disc: Outlays, net																				========= 10,051.75
4190, Outlays, net (disc. and mand.)																				========= 10,051.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
FACTS II User: 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		4,322.95
3011	4901	C	B										X		E		N	1		-15,659.07
3011	4901	C	E										X		E		N	1		15,659.07
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		4,322.95
3050	4901	C	E												E		N	1		15,659.07
	Sub-Total, 3050																			**19,982.02**
3100, Obligated balance, start of year																				========= 19,982.02
3200, Obligated balance, end of year																				========= 19,982.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
FACTS II User: 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		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**
3050	4801	C	E												E		N	1		119,000.20
3050	4901	C	E												E		N	1		15,489.95
	Sub-Total, 3050																			**134,490.15**

3100, Obligated balance, start of year ==========
134,490.15

3200, Obligated balance, end of year ==========
134,490.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /09-3850 -000-0
FACTS II User: 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		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		8,312.06
3011	4901	C	B										X		E		N	1		-3,338.56
3011	4901	C	E										X		E		N	1		3,338.56
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		8,312.06
3050	4901	C	E												E		N	1		3,338.56
	Sub-Total, 3050																			**11,650.62**
3100, Obligated balance, start of year																				========= 11,650.62
3200, Obligated balance, end of year																				========= 11,650.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Emergency Fund
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,583,796.06

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 10,547,043.00

1134, BA: Disc: Appropriations precluded from obligation -7,454,650.00

1160, BA: Disc: Appropriation (total) ========== 3,092,393.00

1900, Budget authority total (disc. and mand.) ========== 3,092,393.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,936,538.00

1940, Unob Bal: Memo: Unob bal expiring -508,596.94

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,828,534.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,583,796.06
3011, Ob Bal: Obligations incurred: Expired accounts	36,907.12
3020, Ob Bal: Outlays (gross)	-2,442,494.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,786.27
3050, Ob Bal: EOY: Unpaid obligations	1,983,956.51
3100, Obligated balance, start of year	========== 1,828,534.51
3200, Obligated balance, end of year	========== 1,983,956.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,092,393.00
4010, Disc: Outlays from new authority	1,657,578.33
4011, Disc: Outlays from balances	784,916.58
4020, Disc: Total outlays, gross	========== 2,442,494.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,294.10
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,294.10
4052, Disc: Offset, BA: Collection cred to expired accts	4,294.10
4060, Disc: Additional offsets against BA only (total)	======== 4,294.10
4070, Disc: Budget authority, net	========== 3,092,393.00
4080, Disc: Outlays, net	========== 2,438,200.81
4180, Budget authority, net (disc. and mand.)	========== 3,092,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 2,438,200.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,583,796.06

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 10,547,043.00

1134, BA: Disc: Appropriations precluded from obligation -7,454,650.00

1160, BA: Disc: Appropriation (total) ========== 3,092,393.00

1900, Budget authority total (disc. and mand.) ========== 3,092,393.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,936,538.00

1940, Unob Bal: Memo: Unob bal expiring -508,596.94

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,828,534.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,583,796.06
3011, Ob Bal: Obligations incurred: Expired accounts	36,907.12
3020, Ob Bal: Outlays (gross)	-2,442,494.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,786.27
3050, Ob Bal: EOY: Unpaid obligations	1,983,956.51
3100, Obligated balance, start of year	========== 1,828,534.51
3200, Obligated balance, end of year	========== 1,983,956.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,092,393.00
4010, Disc: Outlays from new authority	1,657,578.33
4011, Disc: Outlays from balances	784,916.58
4020, Disc: Total outlays, gross	========== 2,442,494.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,294.10
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,294.10
4052, Disc: Offset, BA: Collection cred to expired accts	4,294.10
4060, Disc: Additional offsets against BA only (total)	======== 4,294.10
4070, Disc: Budget authority, net	========== 3,092,393.00
4080, Disc: Outlays, net	========== 2,438,200.81
4180, Budget authority, net (disc. and mand.)	========== 3,092,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 2,438,200.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,508.48
0900	4901	C	B										X		U		N	7		-20,851.02
0900	4901	C	E										X		U		N	7		9,004.14
0900	4902	C	E					MAND	BAL				X		U		N		N	162,083.88
0900	4902	C	E					MAND	NEW				X		U		N		N	1,000.00
0900	4981	C	E										X		U		N			1,000.00
	Sub-Total, 0900																			**157,745.48**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 549,862.90
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.)																				======== 1,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 550,862.90
1941	4620	C	E		A										U		N	7		393,117.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	7		20,851.02
3010	4801	C	E										X			U		N	7		5,508.48
3010	4901	C	B										X			U		N	7		-20,851.02
3010	4901	C	E										X			U		N	7		9,004.14
3010	4902	C	E					MAND	BAL				X			U		N		N	162,083.88
3010	4902	C	E					MAND	NEW				X			U		N		N	1,000.00
3010	4981	C	E										X			U		N			1,000.00
	Sub-Total, 3010																				**157,745.48**
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,000.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-162,083.88
	Sub-Total, 3020																				**-163,083.88**
3050	4801	C	E													U		N	7		5,508.48
3050	4901	C	E													U		N	7		9,004.14
3050	4981	C	E													U		N			1,000.00
	Sub-Total, 3050																				**15,512.62**
3100, Obligated balance, start of year																					========= 20,851.02
3200, Obligated balance, end of year																					========= 15,512.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				======== 1,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	162,083.88
4110	4902	C	E					MAND	BAL				X		U		N		N	162,083.88
4110	4902	C	E					MAND	NEW				X		U		N		N	1,000.00
Sub-Total, 4110																				**163,083.88**
4123	4972	D	E			X		MAND					X		U		N			-1,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,000.00
4170, Mand: Outlays, net																				========== 162,083.88
4190, Outlays, net (disc. and mand.)																				========== 162,083.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 157,745.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 549,862.90

1050, Unob Bal: Unobligated balance (total) ========== 549,862.90

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.) ======== 1,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 550,862.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 393,117.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	20,851.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	157,745.48
3020, Ob Bal: Outlays (gross)	-163,083.88
3050, Ob Bal: EOY: Unpaid obligations	15,512.62
3100, Obligated balance, start of year	========= 20,851.02
3200, Obligated balance, end of year	========= 15,512.62

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,000.00
4100, Mand: Outlays from new authority	1,000.00
4101, Mand: Outlays from balances	162,083.88
4110, Mand: Total outlays, gross	163,083.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				======= -1,000.00
4170, Mand: Outlays, net																				========== 162,083.88
4190, Outlays, net (disc. and mand.)																				========== 162,083.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 157,745.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 549,862.90

1050, Unob Bal: Unobligated balance (total) ========== 549,862.90

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.) ======== 1,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 550,862.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 393,117.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	20,851.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	157,745.48
3020, Ob Bal: Outlays (gross)	-163,083.88
3050, Ob Bal: EOY: Unpaid obligations	15,512.62
3100, Obligated balance, start of year	========= 20,851.02
3200, Obligated balance, end of year	========= 15,512.62

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,000.00
4100, Mand: Outlays from new authority	1,000.00
4101, Mand: Outlays from balances	162,083.88
4110, Mand: Total outlays, gross	163,083.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,000.00
4170, Mand: Outlays, net																					========== 162,083.88
4190, Outlays, net (disc. and mand.)																					========== 162,083.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: Porscha S. Minor / (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			6,072.22
1750, BA: Disc: Spending auth: Total																				======== 6,072.22
1900, Budget authority total (disc. and mand.)																				======== 6,072.22
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,974.66
1941	4610	C	E	A											U		N	1		11,902.44
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 6,072.22
4033	4266	D	E					DISC					X		U		N			-6,072.22
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,072.22
4080, Disc: Outlays, net																				======= -6,072.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: Porscha S. Minor / (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.)																				======= -6,072.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /14-2600 -000-0
FACTS II User: Porscha S. Minor / (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
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		6,375.29
0900	4901	C	E										X			U		Y	1		61,775.74
0900	4902	C	E					DISC					X			U		Y		N	315,303.96
Sub-Total, 0900																					**383,454.99**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		2,270,827.00
1134	4395	C	E	P				DISC					X			U		Y			-1,605,021.00
1160, BA: Disc: Appropriation (total)																					========== 665,806.00
1900, Budget authority total (disc. and mand.)																					========== 665,806.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 665,806.00
1940	4610	C	E		A											U		Y	1		-282,351.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /14-2600 -000-0
FACTS II User: Porscha S. Minor / (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
3010	4801	C	E										X		U		Y	1		6,375.29
3010	4901	C	E										X		U		Y	1		61,775.74
3010	4902	C	E					DISC					X		U		Y		N	315,303.96
Sub-Total, 3010																				**383,454.99**
3020	4902	C	E					DISC					X		U		Y		N	-315,303.96
3050	4801	C	E												U		Y	1		6,375.29
3050	4901	C	E												U		Y	1		61,775.74
Sub-Total, 3050																				**68,151.03**
3200, Obligated balance, end of year																				========= 68,151.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 665,806.00
4010	4902	C	E					DISC					X		U		Y		N	315,303.96
4020, Disc: Total outlays, gross																				========== 315,303.96
4070, Disc: Budget authority, net																				========== 665,806.00
4080, Disc: Outlays, net																				========== 315,303.96
4180, Budget authority, net (disc. and mand.)																				========== 665,806.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /14-2600 -000-0
FACTS II User: Porscha S. Minor / (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.)																				========== 315,303.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /13-2600 -000-0
FACTS II User: Porscha S. Minor / (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		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		155,923.02
3011	4802	C	B					DISC					X		E			N	1	N	-18,740.00
3011	4802	C	E					DISC					X		E			N	1	N	18,740.00
3011	4901	C	B										X		E			N	1		-165,207.94
3011	4902	C	E					DISC					X		E			N		N	213,677.32
Sub-Total, 3011																					**46,349.13**
3020	4802	C	B					DISC					X		E			N	1	N	18,740.00
3020	4802	C	E					DISC					X		E			N	1	N	-18,740.00
3020	4902	C	E					DISC					X		E			N		N	-213,677.32
Sub-Total, 3020																					**-213,677.32**
3050	4801	C	E												E			N	1		155,923.02
3100, Obligated balance, start of year																					**==========** 323,251.21
3200, Obligated balance, end of year																					**==========** 155,923.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /13-2600 -000-0
FACTS II User: Porscha S. Minor / (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					X		E			N	1	N	-18,740.00
4011	4802	C	E					DISC					X		E			N	1	N	18,740.00
4011	4902	C	E					DISC					X		E			N		N	213,677.32
	Sub-Total, 4011																				**213,677.32**
	4020, Disc: Total outlays, gross																				========== 213,677.32
	4080, Disc: Outlays, net																				========== 213,677.32
	4190, Outlays, net (disc. and mand.)																				========== 213,677.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /12-2600 -000-0
FACTS II User: Porscha S. Minor / (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					X		E			N	1	N	-30,000.00
3011	4802	C	E					DISC					X		E			N	1	N	30,000.00
3011	4902	C	E					DISC					X		E			N		N	52.70
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X		E			N	1	N	30,000.00
3020	4802	C	E					DISC					X		E			N	1	N	-30,000.00
3020	4902	C	E					DISC					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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /12-2600 -000-0
FACTS II User: Porscha S. Minor / (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					X			E		N	1	N	-30,000.00
4011	4802	C	E					DISC					X			E		N	1	N	30,000.00
4011	4902	C	E					DISC					X			E		N		N	52.70
	Sub-Total, 4011																				**52.70**
	4020, Disc: Total outlays, gross																				====== 52.70
	4080, Disc: Outlays, net																				====== 52.70
	4190, Outlays, net (disc. and mand.)																				====== 52.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /11-2600 -000-0
FACTS II User: Porscha S. Minor / (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		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					X		E			N	1	N	-273,258.03
3011	4802	C	E					DISC					X		E			N	1	N	273,258.03
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X		E			N	1	N	273,258.03
3020	4802	C	E					DISC					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					X		E			N	1	N	-273,258.03
4011	4802	C	E					DISC					X		E			N	1	N	273,258.03
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 383,454.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,902.44

1050, Unob Bal: Unobligated balance (total) ========= 11,902.44

1100, BA: Disc: Appropriation 2,270,827.00

1134, BA: Disc: Appropriations precluded from obligation -1,605,021.00

1160, BA: Disc: Appropriation (total) ========== 665,806.00

1700, BA: Disc: Spending auth: Collected 6,072.22

1750, BA: Disc: Spending auth: Total ======== 6,072.22

1900, Budget authority total (disc. and mand.) ========== 671,878.22

1930, Total budgetary resources avail (disc. and mand.) ========== 683,780.66

1940, Unob Bal: Memo: Unob bal expiring -282,351.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					11,902.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331,645.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	383,454.99
3011, Ob Bal: Obligations incurred: Expired accounts	46,349.13
3020, Ob Bal: Outlays (gross)	-529,033.98
3050, Ob Bal: EOY: Unpaid obligations	232,415.70
3100, Obligated balance, start of year	========== 331,645.56
3200, Obligated balance, end of year	========== 232,415.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 671,878.22
4010, Disc: Outlays from new authority	315,303.96
4011, Disc: Outlays from balances	213,730.02
4020, Disc: Total outlays, gross	========== 529,033.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,072.22
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,072.22
4070, Disc: Budget authority, net	========== 665,806.00
4080, Disc: Outlays, net	========== 522,961.76
4180, Budget authority, net (disc. and mand.)	========== 665,806.00
4190, Outlays, net (disc. and mand.)	========== 522,961.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 383,454.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,902.44

1050, Unob Bal: Unobligated balance (total) ========= 11,902.44

1100, BA: Disc: Appropriation 2,270,827.00

1134, BA: Disc: Appropriations precluded from obligation -1,605,021.00

1160, BA: Disc: Appropriation (total) ========== 665,806.00

1700, BA: Disc: Spending auth: Collected 6,072.22

1750, BA: Disc: Spending auth: Total ======== 6,072.22

1900, Budget authority total (disc. and mand.) ========== 671,878.22

1930, Total budgetary resources avail (disc. and mand.) ========== 683,780.66

1940, Unob Bal: Memo: Unob bal expiring -282,351.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					11,902.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331,645.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	383,454.99
3011, Ob Bal: Obligations incurred: Expired accounts	46,349.13
3020, Ob Bal: Outlays (gross)	-529,033.98
3050, Ob Bal: EOY: Unpaid obligations	232,415.70
3100, Obligated balance, start of year	========== 331,645.56
3200, Obligated balance, end of year	========== 232,415.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 671,878.22
4010, Disc: Outlays from new authority	315,303.96
4011, Disc: Outlays from balances	213,730.02
4020, Disc: Total outlays, gross	========== 529,033.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,072.22
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,072.22
4070, Disc: Budget authority, net	========== 665,806.00
4080, Disc: Outlays, net	========== 522,961.76
4180, Budget authority, net (disc. and mand.)	========== 665,806.00
4190, Outlays, net (disc. and mand.)	========== 522,961.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /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		567,587.17
0900	4901	C	E										X		U		Y	1		198,874.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,000,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	160,916.56
	Sub-Total, 0900																			**1,927,377.75**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,324,121.00
1134	4395	C	E	P				DISC					X		U		Y			-5,883,488.72
1160, BA: Disc: Appropriation (total)																				========== 2,440,632.28
1900, Budget authority total (disc. and mand.)																				========== 2,440,632.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,440,632.28
1940	4610	C	E		A										U		Y	1		-495,005.39
1940	4700	C	E		A										U		Y	1		-18,249.14
	Sub-Total, 1940																			**-513,254.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /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		567,587.17
3010	4901	C	E										X		U		Y	1		198,874.02
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,000,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	160,916.56
	Sub-Total, 3010																			**1,927,377.75**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,000,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-160,916.56
	Sub-Total, 3020																			**-1,160,916.56**
3050	4801	C	E												U		Y	1		567,587.17
3050	4901	C	E												U		Y	1		198,874.02
	Sub-Total, 3050																			**766,461.19**
3200, Obligated balance, end of year																				========== 766,461.19

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,440,632.28

4010	4902	C	E					DISC		NEW			X		U		Y		N	1,000,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	160,916.56
	Sub-Total, 4010																			**1,160,916.56**

4020, Disc: Total outlays, gross ========== 1,160,916.56

4070, Disc: Budget authority, net ========== 2,440,632.28

4080, Disc: Outlays, net ========== 1,160,916.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /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
4180, Budget authority, net (disc. and mand.)																					========== 2,440,632.28
4190, Outlays, net (disc. and mand.)																					========== 1,160,916.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /13-1900 -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		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		1,888,089.89
3011	4881	C	E										X		E		N			339,097.01
3011	4901	C	B										X		E		N	1		-628,365.12
3011	4901	C	E										X		E		N	1		37,572.86
3011	4902	C	E					DISC	BAL				X		E		N		N	796,309.75
3011	4981	C	E										X		E		N			9,317.52
Sub-Total, 3011																				**735,595.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-796,309.75
3041	4871	D	E										X		E		N			-800,178.05
3050	4801	C	E												E		N	1		1,888,089.89
3050	4871	D	E												E		N			-800,178.05
3050	4881	C	E												E		N			339,097.01
3050	4901	C	E												E		N	1		37,572.86
3050	4981	C	E												E		N			9,317.52
Sub-Total, 3050																				**1,473,899.23**

3100, Obligated balance, start of year ==========
2,334,791.69

3200, Obligated balance, end of year ==========
1,473,899.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /13-1900 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	796,309.75
4020, Disc: Total outlays, gross																					========== 796,309.75
4033	4972	D	E			X		DISC					X		E			N			-41,063.81
4040, Disc: Offsets against gross BA and outlays (total)																					========== -41,063.81
4052	4972	D	E			X		DISC					X		E			N			41,063.81
4060, Disc: Additional offsets against BA only (total)																					========= 41,063.81
4080, Disc: Outlays, net																					========== 755,245.94
4190, Outlays, net (disc. and mand.)																					========== 755,245.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /12-1900 -000-0
FACTS II User: (816) 823-2025 / 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		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		105,190.04
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		235,540.26
3011	4902	C	E					DISC	BAL				X		E			N		N	241,216.17
3011	4981	C	E										X		E			N			226.50
Sub-Total, 3011																					**1,010.09**
3020	4902	C	E					DISC	BAL				X		E			N		N	-241,216.17
3050	4801	C	E												E			N	1		105,190.04
3050	4881	C	E												E			N			783.59
3050	4901	C	E												E			N	1		235,540.26
3050	4981	C	E												E			N			226.50
Sub-Total, 3050																					**341,740.39**
3100, Obligated balance, start of year																					========== 581,946.47
3200, Obligated balance, end of year																					========== 341,740.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /12-1900 -000-0
FACTS II User: (816) 823-2025 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	241,216.17
4020, Disc: Total outlays, gross																					========== 241,216.17
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																					========== 241,132.17
4190, Outlays, net (disc. and mand.)																					========== 241,132.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /11-1900 -000-0
FACTS II User: (816) 823-2025 / 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		237,064.22
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	24,044.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,044.47
3050	4801	C	E												E		N	1		237,064.22
3050	4901	C	E												E		N	1		77,025.67
Sub-Total, 3050																				**314,089.89**
3100, Obligated balance, start of year																				========== 338,134.36
3200, Obligated balance, end of year																				========== 314,089.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /11-1900 -000-0
FACTS II User: (816) 823-2025 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	24,044.47
4020, Disc: Total outlays, gross																					========= 24,044.47
4080, Disc: Outlays, net																					========= 24,044.47
4190, Outlays, net (disc. and mand.)																					========= 24,044.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /10-1900 -000-0
FACTS II User: (816) 823-2025 / 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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /09-1900 -000-0
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**
3050	4801	C	E												E		N	1		23,017.84
3100, Obligated balance, start of year																				========= 23,017.84
3200, Obligated balance, end of year																				========= 23,017.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,927,377.75

Budgetary Resources

1100, BA: Disc: Appropriation 8,324,121.00

1134, BA: Disc: Appropriations precluded from obligation -5,883,488.72

1160, BA: Disc: Appropriation (total) ========== 2,440,632.28

1900, Budget authority total (disc. and mand.) ========== 2,440,632.28

1930, Total budgetary resources avail (disc. and mand.) ========== 2,440,632.28

1940, Unob Bal: Memo: Unob bal expiring -513,254.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	3,323,635.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,927,377.75
3011, Ob Bal: Obligations incurred: Expired accounts	736,605.43
3020, Ob Bal: Outlays (gross)	-2,222,486.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-800,178.05
3050, Ob Bal: EOY: Unpaid obligations	2,964,953.71
3100, Obligated balance, start of year	========== 3,323,635.53
3200, Obligated balance, end of year	========== 2,964,953.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,440,632.28
4010, Disc: Outlays from new authority	1,160,916.56
4011, Disc: Outlays from balances	1,061,570.39
4020, Disc: Total outlays, gross	========== 2,222,486.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,147.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -41,147.81
4052, Disc: Offset, BA: Collection cred to expired accts	41,147.81
4060, Disc: Additional offsets against BA only (total)	========= 41,147.81
4070, Disc: Budget authority, net	========== 2,440,632.28
4080, Disc: Outlays, net	========== 2,181,339.14
4180, Budget authority, net (disc. and mand.)	========== 2,440,632.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 2,181,339.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,927,377.75

Budgetary Resources

1100, BA: Disc: Appropriation 8,324,121.00

1134, BA: Disc: Appropriations precluded from obligation -5,883,488.72

1160, BA: Disc: Appropriation (total) ========== 2,440,632.28

1900, Budget authority total (disc. and mand.) ========== 2,440,632.28

1930, Total budgetary resources avail (disc. and mand.) ========== 2,440,632.28

1940, Unob Bal: Memo: Unob bal expiring -513,254.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	3,323,635.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,927,377.75
3011, Ob Bal: Obligations incurred: Expired accounts	736,605.43
3020, Ob Bal: Outlays (gross)	-2,222,486.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-800,178.05
3050, Ob Bal: EOY: Unpaid obligations	2,964,953.71
3100, Obligated balance, start of year	========== 3,323,635.53
3200, Obligated balance, end of year	========== 2,964,953.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,440,632.28
4010, Disc: Outlays from new authority	1,160,916.56
4011, Disc: Outlays from balances	1,061,570.39
4020, Disc: Total outlays, gross	========== 2,222,486.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,147.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -41,147.81
4052, Disc: Offset, BA: Collection cred to expired accts	41,147.81
4060, Disc: Additional offsets against BA only (total)	========= 41,147.81
4070, Disc: Budget authority, net	========== 2,440,632.28
4080, Disc: Outlays, net	========== 2,181,339.14
4180, Budget authority, net (disc. and mand.)	========== 2,440,632.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 2,181,339.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /14-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		26,189.85
0900	4901	C	E										X		U		Y	1		171,859.91
0900	4902	C	E					DISC					X		U		Y		N	916,895.41
	Sub-Total, 0900																			**1,114,945.17**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,093,686.00
1134	4395	C	E	P				DISC					X		U		Y			-3,600,217.26
1160, BA: Disc: Appropriation (total)																				========== 1,493,468.74
1900, Budget authority total (disc. and mand.)																				========== 1,493,468.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,493,468.74
1940	4610	C	E		A										U		Y	1		-378,523.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /14-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		26,189.85
3010	4901	C	E										X		U		Y	1		171,859.91
3010	4902	C	E					DISC					X		U		Y		N	916,895.41
Sub-Total, 3010																				**1,114,945.17**
3020	4902	C	E					DISC					X		U		Y		N	-916,895.41
3050	4801	C	E												U		Y	1		26,189.85
3050	4901	C	E												U		Y	1		171,859.91
Sub-Total, 3050																				**198,049.76**
3200, Obligated balance, end of year																				========== 198,049.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,493,468.74
4010	4902	C	E					DISC					X		U		Y		N	916,895.41
4020, Disc: Total outlays, gross																				========== 916,895.41
4070, Disc: Budget authority, net																				========== 1,493,468.74
4080, Disc: Outlays, net																				========== 916,895.41
4180, Budget authority, net (disc. and mand.)																				========== 1,493,468.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /14-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 916,895.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /13-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		234,196.82
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		114,981.26
3011	4902	C	E					DISC					X			E		N		N	177,544.10
3011	4981	C	E										X			E		N			4,624.12
3011	4982	C	E					DISC					X			E		N		N	1,914.00
Sub-Total, 3011																					**94,318.51**
3020	4902	C	E					DISC					X			E		N		N	-177,544.10
3020	4982	C	E					DISC					X			E		N		N	-1,914.00
Sub-Total, 3020																					**-179,458.10**
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		234,196.82
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		114,981.26
3050	4971	D	E													E		N			-88,402.35
3050	4981	C	E													E		N			4,624.12
Sub-Total, 3050																					**264,407.85**
3100, Obligated balance, start of year																					========== 440,849.79
3200, Obligated balance, end of year																					========== 264,407.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /13-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	177,544.10
4011	4982	C	E					DISC					X		E		N		N	1,914.00
	Sub-Total, 4011																			**179,458.10**
	4020, Disc: Total outlays, gross																			========== 179,458.10
4033	4972	D	E			X		DISC					X		E		N			-33.90
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -33.90
4052	4972	D	E			X		DISC					X		E		N			33.90
	4060, Disc: Additional offsets against BA only (total)																			====== 33.90
	4080, Disc: Outlays, net																			========== 179,424.20
	4190, Outlays, net (disc. and mand.)																			========== 179,424.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /12-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-76.90
3011	4902	C	E					DISC					X			E		N		N	76.90
3011	4981	C	E										X			E		N			76.90
Sub-Total, 3011																					**76.90**
3020	4902	C	E					DISC					X			E		N		N	-76.90
3050	4801	C	E													E		N	1		3,097.55
3050	4901	D	E													E		N	1		-76.90
3050	4981	C	E													E		N			76.90
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /12-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	76.90
4020, Disc: Total outlays, gross																					====== 76.90
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /10-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

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

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09-2000 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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**
3050	4801	C	E												E			N	1		53.00

3100, Obligated balance, start of year ======
53.00

3200, Obligated balance, end of year ======
53.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,114,945.17

Budgetary Resources

1100, BA: Disc: Appropriation 5,093,686.00

1134, BA: Disc: Appropriations precluded from obligation -3,600,217.26

1160, BA: Disc: Appropriation (total) ========== 1,493,468.74

1900, Budget authority total (disc. and mand.) ========== 1,493,468.74

1930, Total budgetary resources avail (disc. and mand.) ========== 1,493,468.74

1940, Unob Bal: Memo: Unob bal expiring -378,523.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	444,815.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,114,945.17
3011, Ob Bal: Obligations incurred: Expired accounts	94,395.41
3020, Ob Bal: Outlays (gross)	-1,096,430.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,302.35
3050, Ob Bal: EOY: Unpaid obligations	466,423.16
3100, Obligated balance, start of year	========== 444,815.34
3200, Obligated balance, end of year	========== 466,423.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,493,468.74
4010, Disc: Outlays from new authority	916,895.41
4011, Disc: Outlays from balances	179,535.00
4020, Disc: Total outlays, gross	========== 1,096,430.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-110.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -110.80
4052, Disc: Offset, BA: Collection cred to expired accts	110.80
4060, Disc: Additional offsets against BA only (total)	====== 110.80
4070, Disc: Budget authority, net	========== 1,493,468.74
4080, Disc: Outlays, net	========== 1,096,319.61
4180, Budget authority, net (disc. and mand.)	========== 1,493,468.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 1,096,319.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,114,945.17

Budgetary Resources

1100, BA: Disc: Appropriation 5,093,686.00

1134, BA: Disc: Appropriations precluded from obligation -3,600,217.26

1160, BA: Disc: Appropriation (total) ========== 1,493,468.74

1900, Budget authority total (disc. and mand.) ========== 1,493,468.74

1930, Total budgetary resources avail (disc. and mand.) ========== 1,493,468.74

1940, Unob Bal: Memo: Unob bal expiring -378,523.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	444,815.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,114,945.17
3011, Ob Bal: Obligations incurred: Expired accounts	94,395.41
3020, Ob Bal: Outlays (gross)	-1,096,430.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,302.35
3050, Ob Bal: EOY: Unpaid obligations	466,423.16
3100, Obligated balance, start of year	========== 444,815.34
3200, Obligated balance, end of year	========== 466,423.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,493,468.74
4010, Disc: Outlays from new authority	916,895.41
4011, Disc: Outlays from balances	179,535.00
4020, Disc: Total outlays, gross	========== 1,096,430.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-110.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -110.80
4052, Disc: Offset, BA: Collection cred to expired accts	110.80
4060, Disc: Additional offsets against BA only (total)	====== 110.80
4070, Disc: Budget authority, net	========== 1,493,468.74
4080, Disc: Outlays, net	========== 1,096,319.61
4180, Budget authority, net (disc. and mand.)	========== 1,493,468.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 1,096,319.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -14/16-1400 -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	E										X		U		N	1		7,370,158.90
0900	4802	C	E					DISC	NEW				X		U		N	1	N	50,925.66
0900	4902	C	E					DISC	NEW				X		U		N		N	1,190,977.60
Sub-Total, 0900																				**8,612,062.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		52,140,000.00
1120	4170	C	E	P		F		DISC			95	1400	X		U		N			-2,932,000.00
1134	4395	C	E	P				DISC					X		U		N			-36,852,552.00
1160, BA: Disc: Appropriation (total)																				========== 12,355,448.00
1900, Budget authority total (disc. and mand.)																				========== 12,355,448.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,355,448.00
1941	4510	C	E		A										U		N	1		655,448.00
1941	4610	C	E		A										U		N	1		324,089.35
1941	4700	C	E		A										U		N	1		2,763,848.49
Sub-Total, 1941																				**3,743,385.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -14/16-1400 -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		7,370,158.90
3010	4802	C	E					DISC		NEW			X		U		N	1	N	50,925.66
3010	4902	C	E					DISC		NEW			X		U		N		N	1,190,977.60
Sub-Total, 3010																				**8,612,062.16**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-50,925.66
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,190,977.60
Sub-Total, 3020																				**-1,241,903.26**
3050	4801	C	E												U		N	1		7,370,158.90
3200, Obligated balance, end of year																				========== 7,370,158.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,355,448.00

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	50,925.66
4010	4902	C	E					DISC		NEW			X		U		N		N	1,190,977.60
Sub-Total, 4010																				**1,241,903.26**

4020, Disc: Total outlays, gross	========== 1,241,903.26
4070, Disc: Budget authority, net	========== 12,355,448.00
4080, Disc: Outlays, net	========== 1,241,903.26
4180, Budget authority, net (disc. and mand.)	========== 12,355,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -14/16-1400 -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
4190, Outlays, net (disc. and mand.)																				========== 1,241,903.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,714,833.86
0900	4802	C	E					DISC		NEW			X		U		N	1	N	315,826.25
0900	4901	C	E										X		U		N	1		5,475,954.36
0900	4902	C	E					DISC		NEW			X		U		N		N	29,693,845.95
	Sub-Total, 0900																			**38,200,460.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		142,415,892.00
1121	4170	D	E	P		F		DISC			95	1400	X		U		N			2,932,000.00
1134	4395	C	E	P				DISC					X		U		N			-100,659,552.00
1160, BA: Disc: Appropriation (total)																				========== 44,688,340.00
1701	4221	C	E			E		DISC					X		U		N	1		-1,084.65
1701	4251	D	E			E		DISC					X		U		N	1		1,084.65
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 44,688,340.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,688,340.00
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		6,236,417.53
1941	4700	C	E		A										U		N	1		251,461.05
	Sub-Total, 1941																			**6,487,879.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -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		2,714,833.86
3010	4802	C	E					DISC		NEW			X		U		N	1	N	315,826.25
3010	4901	C	E										X		U		N	1		5,475,954.36
3010	4902	C	E					DISC		NEW			X		U		N		N	29,693,845.95
Sub-Total, 3010																				**38,200,460.42**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-315,826.25
3020	4902	C	E					DISC		NEW			X		U		N		N	-29,693,845.95
Sub-Total, 3020																				**-30,009,672.20**
3050	4801	C	E												U		N	1		2,714,833.86
3050	4901	C	E												U		N	1		5,475,954.36
Sub-Total, 3050																				**8,190,788.22**
3070	4221	C	E			E		DISC					X		U		N	1		1,084.65
3070	4251	D	E			E		DISC					X		U		N	1		-1,084.65
Sub-Total, 3070																				**0.00**
3090	4221	C	E			E		DISC							U		N	1		1,084.65
3090	4251	D	E			E		DISC							U		N	1		-1,084.65
Sub-Total, 3090																				**0.00**
3200, Obligated balance, end of year																				**==========**
																				8,190,788.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -14/15-1400 -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
4000, Disc: Budget authority, gross																				========== 44,688,340.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	315,826.25
4010	4902	C	E					DISC	NEW				X		U		N		N	29,693,845.95
Sub-Total, 4010																				**30,009,672.20**
4020, Disc: Total outlays, gross																				========== 30,009,672.20
4050	4221	C	E			E		DISC					X		U		N	1		1,084.65
4050	4251	D	E			E		DISC					X		U		N	1		-1,084.65
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 44,688,340.00
4080, Disc: Outlays, net																				========== 30,009,672.20
4180, Budget authority, net (disc. and mand.)																				========== 44,688,340.00
4190, Outlays, net (disc. and mand.)																				========== 30,009,672.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,870,830.92
0900	4801	C	E										X		U		N	1		8,833,663.39
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	608,845.14
0900	4901	C	B										X		U		N	1		-3,377,475.13
0900	4901	C	E										X		U		N	1		11,886.86
0900	4902	C	E					DISC	BAL				X		U		N		N	6,376,258.26
0900	4982	C	E					DISC	BAL				X		U		N		N	55,836.62
	Sub-Total, 0900																			**596,378.66**
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**
1021	4871	D	E										X		U		N			212,355.92
1021	4971	D	E										X		U		N			11,886.86
	Sub-Total, 1021																			**224,242.78**
1050, Unob Bal: Unobligated balance (total)																				========== 768,774.24
1700	4972	D	E			X		DISC					X		U		N			26,676.06
1750, BA: Disc: Spending auth: Total																				========= 26,676.06
1900, Budget authority total (disc. and mand.)																				========= 26,676.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,450.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -13/15-1400 -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
1941	4450	C	E												U		N	1		100,767.68
1941	4610	C	E		A										U		N	1		98,303.96
	Sub-Total, 1941																			**199,071.64**

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		8,833,663.39
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	608,845.14
3010	4901	C	B										X		U		N	1		-3,377,475.13
3010	4901	C	E										X		U		N	1		11,886.86
3010	4902	C	E					DISC	BAL				X		U		N		N	6,376,258.26
3010	4982	C	E					DISC	BAL				X		U		N		N	55,836.62
	Sub-Total, 3010																			**596,378.66**
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	-608,845.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,376,258.26
3020	4982	C	E					DISC	BAL				X		U		N		N	-55,836.62
	Sub-Total, 3020																			**-6,999,134.46**
3040	4871	D	E										X		U		N			-212,355.92
3040	4971	D	E										X		U		N			-11,886.86
	Sub-Total, 3040																			**-224,242.78**
3050	4801	C	E												U		N	1		8,833,663.39
3050	4871	D	E												U		N			-212,355.92
3050	4901	C	E												U		N	1		11,886.86
3050	4971	D	E												U		N			-11,886.86
	Sub-Total, 3050																			**8,621,307.47**
3100, Obligated balance, start of year																				========== 15,248,306.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -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
3200, Obligated balance, end of year																				========== 8,621,307.47

BA & O, Net

4000, Disc: Budget authority, gross																				========= 26,676.06
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	608,845.14
4011	4902	C	E					DISC	BAL				X		U		N		N	6,376,258.26
4011	4982	C	E					DISC	BAL				X		U		N		N	55,836.62
Sub-Total, 4011																				**6,999,134.46**
4020, Disc: Total outlays, gross																				========== 6,999,134.46
4033	4972	D	E			X		DISC					X		U		N			-26,676.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,676.06
4080, Disc: Outlays, net																				========== 6,972,458.40
4190, Outlays, net (disc. and mand.)																				========== 6,972,458.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/14-1400 -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		Y	1		-1,188,584.97
0900	4801	C	E										X		U		Y	1		1,176,028.66
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-173,918.85
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	243,049.85
0900	4901	C	B										X		U		Y	1		-3,207,106.37
0900	4901	C	E										X		U		Y	1		67.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,081.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,663,333.95
0900	4982	C	E					DISC	BAL				X		U		Y		N	58,841.51
Sub-Total, 0900																				**578,792.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,849,398.86
1000	4221	D	B			E		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**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,345,309.81
1700	4222	D	B			X		DISC					X		U		Y	1		-19,600.00
1700	4222	D	E			X		DISC					X		U		Y	1		21,018.54
1700	4252	D	E			X		DISC					X		U		Y			7,081.46
1700	4972	D	E			X		DISC					X		U		Y			7,426.98
Sub-Total, 1700																				**15,926.98**
1701	4221	D	B			E		DISC					X		U		Y	1		-45,921.14
1701	4221	D	E			E		DISC					X		U		Y	1		62,421.14
Sub-Total, 1701																				**16,500.00**
1750, BA: Disc: Spending auth: Total																				**=========**
																				32,426.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
1900, Budget authority total (disc. and mand.)																				========= 32,426.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,377,736.79
1940	4450	C	E												U		Y	1		-65,521.14
1940	4450	C	E												U		Y	1		-851.28
1940	4510	C	E		A										U		Y	1		-50,788.00
1940	4610	C	E		A										U		Y	1		-17,918.54
1940	4610	C	E		A										U		Y	1		-559,333.91
1940	4700	C	E		A										U		Y	1		-104,531.00
	Sub-Total, 1940																			**-798,943.87**

Change in Obl Bal

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	C	E										X		U		Y	1		1,176,028.66
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-173,918.85
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	243,049.85
3010	4901	C	B										X		U		Y	1		-3,207,106.37
3010	4901	C	E										X		U		Y	1		67.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,081.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,663,333.95
3010	4982	C	E					DISC	BAL				X		U		Y		N	58,841.51
	Sub-Total, 3010																			**578,792.92**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	173,918.85
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-243,049.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,663,333.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,081.46
3020	4982	C	E					DISC	BAL				X		U		Y		N	-58,841.51
	Sub-Total, 3020																			**-3,798,387.92**
3050	4801	C	E												U		Y	1		1,176,028.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -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
3050	4901	C	E												U		Y	1		67.68
Sub-Total, 3050																				**1,176,096.34**
3060	4221	D	B			E		DISC					X		U		Y	1		-45,921.14
3070	4221	D	B			E		DISC					X		U		Y	1		45,921.14
3070	4221	D	E			E		DISC					X		U		Y	1		-62,421.14
Sub-Total, 3070																				**-16,500.00**
3090	4221	D	E			E		DISC							U		Y	1		-62,421.14

3100, Obligated balance, start of year ==========
4,349,770.20

3200, Obligated balance, end of year ==========
1,113,675.20

BA & O, Net

4000, Disc: Budget authority, gross =========
32,426.98

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-173,918.85
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	243,049.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,081.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,663,333.95
4011	4982	C	E					DISC	BAL				X		U		Y		N	58,841.51
Sub-Total, 4011																				**3,798,387.92**

4020, Disc: Total outlays, gross ==========
3,798,387.92

4033	4222	D	B			X		DISC					X		U		Y	1		19,600.00
4033	4222	D	E			X		DISC					X		U		Y	1		-21,018.54
4033	4252	D	E			X		DISC					X		U		Y			-7,081.46
4033	4972	D	E			X		DISC					X		U		Y			-7,426.98
Sub-Total, 4033																				**-15,926.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -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)																					========== -15,926.98
4050	4221	D	B			E		DISC					X			U		Y	1		45,921.14
4050	4221	D	E			E		DISC					X			U		Y	1		-62,421.14
Sub-Total, 4050																					**-16,500.00**
4060, Disc: Additional offsets against BA only (total)																					========== -16,500.00
4080, Disc: Outlays, net																					========== 3,782,460.94
4190, Outlays, net (disc. and mand.)																					========== 3,782,460.94

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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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,359,911.77
0900	4801	C	E										X		U		Y	1		1,740,415.12
0900	4901	C	B										X		U		Y	1		-703,594.81
0900	4901	C	E										X		U		Y	1		484.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	972,718.28
	Sub-Total, 0900																			**650,111.07**
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			525,525.59
1021	4971	D	E										X		U		Y			484.25
	Sub-Total, 1021																			**526,009.84**
1050, Unob Bal: Unobligated balance (total)																				**==========** 832,095.90
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 832,095.90
1940	4450	C	E												U		Y	1		-1,320.81
1940	4510	C	E		A										U		Y	1		-50,086.00
1940	4610	C	E		A										U		Y	1		-130,578.02
	Sub-Total, 1940																			**-181,984.83**

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Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/14-1400 -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 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		1,740,415.12
3010	4901	C	B										X		U		Y	1		-703,594.81
3010	4901	C	E										X		U		Y	1		484.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	972,718.28
Sub-Total, 3010																				**650,111.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-972,718.28
3040	4871	D	E										X		U		Y			-525,525.59
3040	4971	D	E										X		U		Y			-484.25
Sub-Total, 3040																				**-526,009.84**
3050	4801	C	E												U		Y	1		1,740,415.12
3050	4871	D	E												U		Y			-525,525.59
3050	4901	C	E												U		Y	1		484.25
3050	4971	D	E												U		Y			-484.25
Sub-Total, 3050																				**1,214,889.53**
3100, Obligated balance, start of year																				========== 2,063,506.58
3200, Obligated balance, end of year																				========== 1,214,889.53

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Budget Agency: Commodity Futures Trading Commission
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Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/14-1400 -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 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	972,718.28
4020, Disc: Total outlays, gross																					========== 972,718.28
4080, Disc: Outlays, net																					========== 972,718.28
4190, Outlays, net (disc. and mand.)																					========== 972,718.28

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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- -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		1,403,539.65
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	36,700.43
3011	4881	C	E										X		E		N			40,285.43
3011	4901	C	B										X		E		N	1		-276,356.65
3011	4901	D	E										X		E		N	1		-13,309.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,719,959.28
3011	4981	C	E										X		E		N			13,309.25
3011	4982	C	E					DISC	BAL				X		E		N		N	18,341.78
Sub-Total, 3011																				**71,936.46**
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	-36,700.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,719,959.28
3020	4982	C	E					DISC	BAL				X		E		N		N	-18,341.78
Sub-Total, 3020																				**-824,280.96**
3041	4871	D	E										X		E		N			-23,076.19
3050	4801	C	E												E		N	1		1,403,539.65
3050	4871	D	E												E		N			-23,076.19
3050	4881	C	E												E		N			40,285.43
3050	4901	D	E												E		N	1		-13,309.25
3050	4981	C	E												E		N			13,309.25
Sub-Total, 3050																				**1,420,748.89**
3100, Obligated balance, start of year																				========== 2,196,169.58
3200, Obligated balance, end of year																				========== 1,420,748.89

OFFICE OF MANAGEMENT AND BUDGET
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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	36,700.43
4011	4902	C	E					DISC	BAL				X		E		N		N	1,719,959.28
4011	4982	C	E					DISC	BAL				X		E		N		N	18,341.78
	Sub-Total, 4011																			**824,280.96**

4020, Disc: Total outlays, gross ==========
824,280.96

4080, Disc: Outlays, net ==========
824,280.96

4190, Outlays, net (disc. and mand.) ==========
824,280.96

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Commodity Futures Trading Commission
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Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
FACTS II User: 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		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		823,062.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-345,737.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	177,817.48
3011	4901	C	B										X		E		N	1		-326,226.74
3011	4902	C	E					DISC	BAL				X		E		N		N	493,140.10
Sub-Total, 3011																				**76,161.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	345,737.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-177,817.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-493,140.10
Sub-Total, 3020																				**-325,220.47**
3041	4871	D	E										X		E		N			-32,117.56
3050	4801	C	E												E		N	1		823,062.24
3050	4871	D	E												E		N			-32,117.56
Sub-Total, 3050																				**790,944.68**

3100, Obligated balance, start of year ==========
1,072,121.03

3200, Obligated balance, end of year ==========
790,944.68

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Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
FACTS II User: 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	4802	C	E					DISC	BAL				X		E		N	1	N	177,817.48
4011	4902	C	E					DISC	BAL				X		E		N		N	493,140.10
	Sub-Total, 4011																			**325,220.47**
4020, Disc: Total outlays, gross																				========== 325,220.47
4033	4972	D	E			X		DISC					X		E		N			-2,695.23
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,695.23
4052	4972	D	E			X		DISC					X		E		N			2,695.23
4060, Disc: Additional offsets against BA only (total)																				======== 2,695.23
4080, Disc: Outlays, net																				========== 322,525.24
4190, Outlays, net (disc. and mand.)																				========== 322,525.24

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Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -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		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		430,385.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,065.32
3011	4901	C	B										X		E		N	1		-23,665.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,334.68
3011	4982	C	E					DISC	BAL				X		E		N		N	21.16
Sub-Total, 3011																				**21.16**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,065.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,334.68
3020	4982	C	E					DISC	BAL				X		E		N		N	-21.16
Sub-Total, 3020																				**-6,421.16**
3050	4801	C	E												E		N	1		430,385.11

3100, Obligated balance, start of year ==========
436,785.11

3200, Obligated balance, end of year ==========
430,385.11

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Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -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	E					DISC	BAL				X		E		N	1	N	5,065.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,334.68
4011	4982	C	E					DISC	BAL				X		E		N		N	21.16
	Sub-Total, 4011																			**6,421.16**
	4020, Disc: Total outlays, gross																			======== 6,421.16
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																			======== 6,421.14
	4190, Outlays, net (disc. and mand.)																			======== 6,421.14

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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 Err Adj	Adv Flg	TAFS Stat	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	4802	C	E					DISC	BAL				X		E		N	1	N	10,107.36
3011	4901	C	B										X		E		N	1		-2,355.00
3011	4902	C	E					DISC	BAL				X		E		N		N	19,391.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,498.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,107.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,391.04
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		52,292.79
3100, Obligated balance, start of year																				**=========** 52,292.79
3200, Obligated balance, end of year																				**=========** 52,292.79

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Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09-1400 -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 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	-29,498.40
4011	4802	C	E					DISC	BAL				X		E			N	1	N	10,107.36
4011	4902	C	E					DISC	BAL				X		E			N		N	19,391.04
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 48,637,805.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,341,655.70

1021, Unob Bal: Recov of prior year unpaid obligations 750,252.62

1050, Unob Bal: Unobligated balance (total) ========== 3,091,908.32

1100, BA: Disc: Appropriation 194,555,892.00

1120, BA: Disc: Approps transferred to other accounts -2,932,000.00

1121, BA: Disc: Approps transferred from other accounts 2,932,000.00

1134, BA: Disc: Appropriations precluded from obligation -137,512,104.00

1160, BA: Disc: Appropriation (total) ========== 57,043,788.00

1700, BA: Disc: Spending auth: Collected 42,603.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,500.00

1750, BA: Disc: Spending auth: Total ========= 59,103.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 57,102,891.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,194,799.36
1940, Unob Bal: Memo: Unob bal expiring																				-980,928.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,576,065.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,464,872.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,637,805.23
3011, Ob Bal: Obligations incurred: Expired accounts	148,119.30
3020, Ob Bal: Outlays (gross)	-44,177,738.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-750,252.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-55,193.75
3050, Ob Bal: EOY: Unpaid obligations	29,267,611.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,921.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 cust paymt, Fed srcs, unexp																					-16,500.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-62,421.14
3100, Obligated balance, start of year																					========== 25,418,951.34
3200, Obligated balance, end of year																					========== 29,205,190.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,102,891.04
4010, Disc: Outlays from new authority	31,251,575.46
4011, Disc: Outlays from balances	12,926,163.25
4020, Disc: Total outlays, gross	========== 44,177,738.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,298.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,298.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				2,695.25
4060, Disc: Additional offsets against BA only (total)																				========== -13,804.75
4070, Disc: Budget authority, net																				========== 57,043,788.00
4080, Disc: Outlays, net																				========== 44,132,440.42
4180, Budget authority, net (disc. and mand.)																				========== 57,043,788.00
4190, Outlays, net (disc. and mand.)																				========== 44,132,440.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-0
FACTS II User: 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		-252,070.77
0900	4801	C	B										X		U		N	3		-2,520.14
0900	4801	C	E										X		U		N	3		1,901.89
0900	4801	C	E										X		U		N	3		249,134.29
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		22,084.82
0900	4901	C	E										X		U		N	3		14,927.97
0900	4902	C	E					MAND	BAL				X		U		N		N	5,068.25
0900	4902	C	E					MAND	BAL				X		U		N		N	82,856.29
0900	4902	C	E					MAND	NEW				X		U		N		N	88,259.31
0900	4902	C	E					MAND	NEW				X		U		N		N	113,581.99
0900	4982	C	E					MAND	BAL				X		U		N		N	162.84
Sub-Total, 0900																				**244,444.24**

Budgetary Resources

1000	4201	D	B												U		N	3		99,983,233.42
1000	4384	C	B	S				MAND		SEQ			X		U		N	3		-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**
1021	4871	D	E										X		U		N			1,080.25
1050, Unob Bal: Unobligated balance (total)																				========== 98,987,780.26
1800	4273	D	E					MAND					X		U		N	3	N	12,613.90
1802	4384	C	B	S				MAND		SEQ			X		U		N	3		663,000.00
1850, BA: Mand: Spending auth: Total																				========== 675,613.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-0
FACTS II User: 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
1900, Budget authority total (disc. and mand.)																				========== 675,613.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,663,394.16
1941	4450	C	E												U		N	3		83,663,394.16
1941	4510	C	E		A										U		N	3		10,458,950.00
1941	4610	C	E		A										U		N	3		5,284,005.76
1941	4700	C	E		A										U		N	3		12,600.00
Sub-Total, 1941																				**99,418,949.92**

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		1,901.89
3010	4801	C	E										X		U		N	3		249,134.29
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		14,927.97
3010	4901	C	E										X		U		N	3		22,084.82
3010	4902	C	E					MAND	BAL				X		U		N		N	5,068.25
3010	4902	C	E					MAND	BAL				X		U		N		N	82,856.29
3010	4902	C	E					MAND	NEW				X		U		N		N	88,259.31
3010	4902	C	E					MAND	NEW				X		U		N		N	113,581.99
3010	4982	C	E					MAND	BAL				X		U		N		N	162.84
Sub-Total, 3010																				**244,444.24**
3020	4902	C	E					MAND	BAL				X		U		N		N	-82,856.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-88,259.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-113,581.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,068.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-0
FACTS II User: 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
3020	4982	C	E					MAND	BAL				X		U		N		N	-162.84
Sub-Total, 3020																				**-289,928.68**
3040	4871	D	E										X		U		N			-1,080.25
3050	4801	C	E												U		N	3		1,901.89
3050	4801	C	E												U		N	3		249,134.29
3050	4871	D	E												U		N			-1,080.25
3050	4901	C	E												U		N	3		14,927.97
3050	4901	C	E												U		N	3		22,084.82
Sub-Total, 3050																				**286,968.72**
3100, Obligated balance, start of year																				========== 333,533.41
3200, Obligated balance, end of year																				========== 286,968.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 675,613.90
4100	4902	C	E					MAND	NEW				X		U		N		N	88,259.31
4100	4902	C	E					MAND	NEW				X		U		N		N	113,581.99
Sub-Total, 4100																				**201,841.30**
4101	4902	C	E					MAND	BAL				X		U		N		N	5,068.25
4101	4902	C	E					MAND	BAL				X		U		N		N	82,856.29
4101	4982	C	E					MAND	BAL				X		U		N		N	162.84
Sub-Total, 4101																				**88,087.38**
4110	4902	C	E					MAND	BAL				X		U		N		N	5,068.25
4110	4902	C	E					MAND	BAL				X		U		N		N	82,856.29
4110	4902	C	E					MAND	NEW				X		U		N		N	88,259.31
4110	4902	C	E					MAND	NEW				X		U		N		N	113,581.99
4110	4982	C	E					MAND	BAL				X		U		N		N	162.84
Sub-Total, 4110																				**289,928.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-0
FACTS II User: 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
4121	4273	D	E					MAND					X		U		N	3	N	-12,613.90

4130, Mand: Offsets against gross BA and outlays (total) ========== -12,613.90

4160, Mand: Budget authority, net ========== 663,000.00

4170, Mand: Outlays, net ========== 277,314.78

4180, Budget authority, net (disc. and mand.) ========== 663,000.00

4190, Outlays, net (disc. and mand.) ========== 277,314.78

Memo Entries

5000	1610	D	B			F					20				U		N			95,000,000.00
5001	1610	D	E			F					20				U		N			95,000,000.00
5090	4384	C	B	S				MAND		SEQ			X		U		N	3		663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 244,444.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,986,700.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,080.25

1050, Unob Bal: Unobligated balance (total) ========== 98,987,780.26

1800, BA: Mand: Spending auth: Collected 12,613.90

1802, BA: Mand: Spending auth: Previously unavailable 663,000.00

1850, BA: Mand: Spending auth: Total ========== 675,613.90

1900, Budget authority total (disc. and mand.) ========== 675,613.90

1930, Total budgetary resources avail (disc. and mand.) ========== 99,663,394.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,418,949.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	333,533.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	244,444.24
3020, Ob Bal: Outlays (gross)	-289,928.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,080.25
3050, Ob Bal: EOY: Unpaid obligations	286,968.72
3100, Obligated balance, start of year	========== 333,533.41
3200, Obligated balance, end of year	========== 286,968.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 675,613.90
4100, Mand: Outlays from new authority	201,841.30
4101, Mand: Outlays from balances	88,087.38
4110, Mand: Total outlays, gross	289,928.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-12,613.90
4130, Mand: Offsets against gross BA and outlays (total)																					========== -12,613.90
4160, Mand: Budget authority, net																					========== 663,000.00
4170, Mand: Outlays, net																					========== 277,314.78
4180, Budget authority, net (disc. and mand.)																					========== 663,000.00
4190, Outlays, net (disc. and mand.)																					========== 277,314.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	95,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	95,000,000.00
5090, Memo: Unavail balance, SOY: Offsetting collections	663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 48,882,249.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,328,355.71

1021, Unob Bal: Recov of prior year unpaid obligations 751,332.87

1050, Unob Bal: Unobligated balance (total) ========== 102,079,688.58

1100, BA: Disc: Appropriation 194,555,892.00

1120, BA: Disc: Approps transferred to other accounts -2,932,000.00

1121, BA: Disc: Approps transferred from other accounts 2,932,000.00

1134, BA: Disc: Appropriations precluded from obligation -137,512,104.00

1160, BA: Disc: Appropriation (total) ========== 57,043,788.00

1700, BA: Disc: Spending auth: Collected 42,603.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,500.00

1750, BA: Disc: Spending auth: Total ========= 59,103.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				12,613.90
1802, BA: Mand: Spending auth: Previously unavailable																				663,000.00
1850, BA: Mand: Spending auth: Total																				========== 675,613.90
1900, Budget authority total (disc. and mand.)																				========== 57,778,504.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,858,193.52
1940, Unob Bal: Memo: Unob bal expiring																				-980,928.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				109,995,015.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	25,798,405.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,882,249.47
3011, Ob Bal: Obligations incurred: Expired accounts	148,119.30
3020, Ob Bal: Outlays (gross)	-44,467,667.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-751,332.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-55,193.75
3050, Ob Bal: EOY: Unpaid obligations	29,554,580.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,921.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,500.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,421.14
3100, Obligated balance, start of year	========== 25,752,484.75
3200, Obligated balance, end of year	========== 29,492,159.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 57,102,891.04
4010, Disc: Outlays from new authority	31,251,575.46
4011, Disc: Outlays from balances	12,926,163.25
4020, Disc: Total outlays, gross	========== 44,177,738.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,298.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,298.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,500.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,695.25
4060, Disc: Additional offsets against BA only (total)	========== -13,804.75
4070, Disc: Budget authority, net	========== 57,043,788.00
4080, Disc: Outlays, net	========== 44,132,440.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 675,613.90
4100, Mand: Outlays from new authority																				201,841.30
4101, Mand: Outlays from balances																				88,087.38
4110, Mand: Total outlays, gross																				289,928.68
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-12,613.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,613.90
4160, Mand: Budget authority, net																				========== 663,000.00
4170, Mand: Outlays, net																				========== 277,314.78
4180, Budget authority, net (disc. and mand.)																				========== 57,706,788.00
4190, Outlays, net (disc. and mand.)																				========== 44,409,755.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
95,000,000.00

5090, Memo: Unavail balance, SOY: Offsetting collections
663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -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 1st Quarter FACTS II Cross Walk
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Budget Agency: Consumer Product Safety Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /14-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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		1,844,188.92
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	254,072.96
0900	4901	C	E										X		U		Y	1		3,853,503.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,452,214.00
Sub-Total, 0900																				**23,403,979.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		31,676,482.00
1160, BA: Disc: Appropriation (total)																				========== 31,676,482.00
1900, Budget authority total (disc. and mand.)																				========== 31,676,482.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,676,482.00
1940	4610	C	E		A										U		Y	1		-7,706,679.11
1940	4700	C	E		A										U		Y	1		-565,823.86
Sub-Total, 1940																				**-8,272,502.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,844,188.92
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	254,072.96
3010	4901	C	E										X		U		Y	1		3,853,503.15
3010	4902	C	E					DISC		NEW			X		U		Y		N	17,452,214.00
Sub-Total, 3010																				**23,403,979.03**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-254,072.96
3020	4902	C	E					DISC		NEW			X		U		Y		N	-17,452,214.00
Sub-Total, 3020																				**-17,706,286.96**
3050	4801	C	E												U		Y	1		1,844,188.92
3050	4901	C	E												U		Y	1		3,853,503.15
Sub-Total, 3050																				**5,697,692.07**
3200, Obligated balance, end of year																				========== 5,697,692.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 31,676,482.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	254,072.96
4010	4902	C	E					DISC		NEW			X		U		Y		N	17,452,214.00
Sub-Total, 4010																				**17,706,286.96**
4020, Disc: Total outlays, gross																				========== 17,706,286.96
4070, Disc: Budget authority, net																				========== 31,676,482.00
4080, Disc: Outlays, net																				========== 17,706,286.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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
4180, Budget authority, net (disc. and mand.)																					========== 31,676,482.00
4190, Outlays, net (disc. and mand.)																					========== 17,706,286.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /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 Stat	TAFS Flg	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		4,265,073.98
3000	4901	C	B										X		E			N	1		402,543.49
3000	4901	C	B										X		E			N	1		132,568.09
Sub-Total, 3000																					**19,919,140.99**
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	B										X		E			N	1		-1,060,358.66
3011	4801	C	E										X		E			N	1		702,854.45
3011	4801	C	E										X		E			N	1		8,493,621.34
3011	4801	C	E										X		E			N	1		3,843,375.26
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	1,358,666.77
3011	4881	C	E										X		E			N			14,998.12
3011	4901	C	B										X		E			N	1		-402,543.49
3011	4901	C	B										X		E			N	1		-132,568.09
3011	4901	C	B										X		E			N	1		-4,265,073.98
3011	4901	C	E										X		E			N	1		202,364.51
3011	4901	C	E										X		E			N	1		106,925.00
3011	4901	C	E										X		E			N	1		708.40
3011	4902	C	E					DISC	BAL				X		E			N		N	5,566,289.46
3011	4902	C	E					DISC	BAL				X		E			N		N	532,021.20
3011	4902	C	E					DISC	BAL				X		E			N		N	489,363.90
3011	4981	C	E										X		E			N			21,800.28
3011	4981	C	E										X		E			N			593.15
3011	4982	C	E					DISC	BAL				X		E			N		N	83,999.17
Sub-Total, 3011																					**121,390.72**
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	-1,358,666.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-489,363.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,566,289.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-532,021.20
3020	4982	C	E					DISC	BAL				X		E			N		N	-83,999.17
Sub-Total, 3020																					**-6,653,291.20**
3041	4871	D	E										X		E			N			-29,417.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /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	4971	D	E										X		E		N			-17,602.48
Sub-Total, 3041																				**-47,020.13**
3050	4801	C	E												E		N	1		8,493,621.34
3050	4801	C	E												E		N	1		702,854.45
3050	4801	C	E												E		N	1		3,843,375.26
3050	4871	D	E												E		N			-29,417.65
3050	4881	C	E												E		N			14,998.12
3050	4901	C	E												E		N	1		202,364.51
3050	4901	C	E												E		N	1		106,925.00
3050	4901	C	E												E		N	1		708.40
3050	4971	D	E												E		N			-17,602.48
3050	4981	C	E												E		N			21,800.28
3050	4981	C	E												E		N			593.15
Sub-Total, 3050																				**13,340,220.38**
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		-224,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-224,000.00
3100, Obligated balance, start of year																				========== 19,695,140.99
3200, Obligated balance, end of year																				========== 13,116,220.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /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	1,358,666.77
4011	4902	C	E					DISC	BAL				X		E		N		N	5,566,289.46
4011	4902	C	E					DISC	BAL				X		E		N		N	532,021.20
4011	4902	C	E					DISC	BAL				X		E		N		N	489,363.90
4011	4982	C	E					DISC	BAL				X		E		N		N	83,999.17
Sub-Total, 4011																				**6,653,291.20**
4020, Disc: Total outlays, gross																				========== 6,653,291.20
4030	4222	C	E			F		DISC					X		E		N	1		532,663.09
4030	4252	D	E			F		DISC					X		E		N			-532,663.09
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		837,441.55
4033	4222	D	E			X		DISC					X		E		N	1		-1,012,007.28
4033	4252	C	E			X		DISC					X		E		N			174,565.73
4033	4972	D	E			X		DISC					X		E		N			-5,409.75
Sub-Total, 4033																				**-5,409.75**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,409.75
4052	4222	D	B			X		DISC					X		E		N	1		-837,441.55
4052	4222	C	E			F		DISC					X		E		N	1		-532,663.09
4052	4222	D	E			X		DISC					X		E		N	1		1,012,007.28
4052	4252	C	E			X		DISC					X		E		N			-174,565.73
4052	4252	D	E			F		DISC					X		E		N			532,663.09
4052	4972	D	E			X		DISC					X		E		N			5,409.75
Sub-Total, 4052																				**5,409.75**
4060, Disc: Additional offsets against BA only (total)																				======== 5,409.75
4080, Disc: Outlays, net																				========== 6,647,881.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /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.)																					========== 6,647,881.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	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		75,876.53
3000	4801	C	B										X		E			N	1		2,361,356.01
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		-75,876.53
3011	4801	C	B										X		E			N	1		-2,361,356.01
3011	4801	C	E										X		E			N	1		0.08
3011	4801	C	E										X		E			N	1		69,926.41
3011	4801	C	E										X		E			N	1		2,160,595.15
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-182,804.76
3011	4802	C	E					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		-9.09
3011	4902	C	E					DISC	BAL				X		E			N		N	20,052.30
3011	4902	C	E					DISC	BAL				X		E			N		N	212,427.18
3011	4981	C	E										X		E			N			9.09
Sub-Total, 3011																					**737.09**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	182,804.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-182,804.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,052.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-212,427.18
Sub-Total, 3020																					**-232,479.48**
3041	4871	D	E										X		E			N			-5,593.03
3050	4801	C	E												E			N	1		69,926.41
3050	4801	C	E												E			N	1		0.08
3050	4801	C	E												E			N	1		2,160,595.15
3050	4871	D	E												E			N			-5,593.03
3050	4881	C	E												E			N			728.00
3050	4901	D	E												E			N	1		-9.09
3050	4981	C	E												E			N			9.09
Sub-Total, 3050																					**2,225,656.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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																				========== 2,225,656.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-182,804.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	182,804.76
4011	4902	C	E					DISC	BAL				X		E		N		N	212,427.18
4011	4902	C	E					DISC	BAL				X		E		N		N	20,052.30
	Sub-Total, 4011																			**232,479.48**
4020, Disc: Total outlays, gross																				========== 232,479.48
4030	4222	C	E			F		DISC					X		E		N	1		20,052.30
4030	4252	D	E			F		DISC					X		E		N			-20,052.30
	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		-20,052.30
4052	4252	D	E			F		DISC					X		E		N			20,052.30
4052	4252	C	E			X		DISC					X		E		N			-14,102.18
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 232,479.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /12-0100 -000-0
FACTS II User: 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.)																					========== 232,479.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/11-0100 -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**
3050	4801	C	E												E			N	1		16,606.29

3100, Obligated balance, start of year ========
16,606.29

3200, Obligated balance, end of year ========
16,606.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -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		98,253.42
3000	4801	C	B										X		E		N	1		1,090,521.76
3000	4801	C	B										X		E		N	1		26,366.67
Sub-Total, 3000																				**1,215,141.85**
3011	4801	C	B										X		E		N	1		-26,366.67
3011	4801	C	B										X		E		N	1		-1,090,521.76
3011	4801	C	B										X		E		N	1		-98,253.42
3011	4801	C	E										X		E		N	1		98,253.42
3011	4801	C	E										X		E		N	1		26,366.67
3011	4801	C	E										X		E		N	1		1,080,556.76
3011	4902	C	E					DISC	BAL				X		E		N		N	9,965.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,965.00
3041	4871	D	E										X		E		N			-1,542.02
3050	4801	C	E												E		N	1		98,253.42
3050	4801	C	E												E		N	1		1,080,556.76
3050	4801	C	E												E		N	1		26,366.67
3050	4871	D	E												E		N			-1,542.02
Sub-Total, 3050																				**1,203,634.83**

3100, Obligated balance, start of year ==========
1,215,141.85

3200, Obligated balance, end of year ==========
1,203,634.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -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	4902	C	E					DISC	BAL				X		E		N		N	9,965.00
4020, Disc: Total outlays, gross																				======== 9,965.00
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																				======== 9,965.00
4190, Outlays, net (disc. and mand.)																				======== 9,965.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /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 Err Adj	Adv Flg	TAFS Stat	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		1,455,534.91
3011	4902	C	E					DISC	BAL				X		E		N		N	262,537.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-262,537.76
3041	4871	D	E										X		E		N			-843.63
3050	4801	C	E												E		N	1		1,455,534.91
3050	4871	D	E												E		N			-843.63
	Sub-Total, 3050																			**1,454,691.28**

3100, Obligated balance, start of year ==========
1,718,072.67

3200, Obligated balance, end of year ==========
1,454,691.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	262,537.76

4020, Disc: Total outlays, gross ==========
262,537.76

4080, Disc: Outlays, net ==========
262,537.76

4190, Outlays, net (disc. and mand.) ==========
262,537.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /09-0100 -000-0
FACTS II User: 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 Err Adj	Adv Flg	TAFS Stat	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		493,330.44
3011	4902	C	E					DISC	BAL				X		E		N		N	272.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-272.42
3050	4801	C	E												E		N	1		493,330.44
3100, Obligated balance, start of year																				========== 493,602.86
3200, Obligated balance, end of year																				========== 493,330.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	272.42
4020, Disc: Total outlays, gross																				====== 272.42
4080, Disc: Outlays, net																				====== 272.42
4190, Outlays, net (disc. and mand.)																				====== 272.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Contributions
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 23,403,979.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 492,800.01

1050, Unob Bal: Unobligated balance (total) ========== 492,800.01

1100, BA: Disc: Appropriation 31,676,482.00

1160, BA: Disc: Appropriation (total) ========== 31,676,482.00

1900, Budget authority total (disc. and mand.) ========== 31,676,482.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,169,282.01

1940, Unob Bal: Memo: Unob bal expiring -8,746,349.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,953.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	25,825,556.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,403,979.03
3011, Ob Bal: Obligations incurred: Expired accounts	122,127.81
3020, Ob Bal: Outlays (gross)	-24,864,832.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,998.81
3050, Ob Bal: EOY: Unpaid obligations	24,431,831.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-224,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224,000.00
3100, Obligated balance, start of year	========== 25,601,556.69
3200, Obligated balance, end of year	========== 24,207,831.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 31,676,482.00
4010, Disc: Outlays from new authority	17,706,286.96
4011, Disc: Outlays from balances	7,158,545.86
4020, Disc: Total outlays, gross	========== 24,864,832.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,409.75
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,409.75
4052, Disc: Offset, BA: Collection cred to expired accts	5,409.75
4060, Disc: Additional offsets against BA only (total)	======== 5,409.75
4070, Disc: Budget authority, net	========== 31,676,482.00
4080, Disc: Outlays, net	========== 24,859,423.07
4180, Budget authority, net (disc. and mand.)	========== 31,676,482.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 24,859,423.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 23,403,979.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 492,800.01

1050, Unob Bal: Unobligated balance (total) ========== 492,800.01

1100, BA: Disc: Appropriation 31,676,482.00

1160, BA: Disc: Appropriation (total) ========== 31,676,482.00

1900, Budget authority total (disc. and mand.) ========== 31,676,482.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,169,282.01

1940, Unob Bal: Memo: Unob bal expiring -8,746,349.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,953.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	25,825,556.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,403,979.03
3011, Ob Bal: Obligations incurred: Expired accounts	122,127.81
3020, Ob Bal: Outlays (gross)	-24,864,832.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,998.81
3050, Ob Bal: EOY: Unpaid obligations	24,431,831.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-224,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224,000.00
3100, Obligated balance, start of year	========== 25,601,556.69
3200, Obligated balance, end of year	========== 24,207,831.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 31,676,482.00
4010, Disc: Outlays from new authority	17,706,286.96
4011, Disc: Outlays from balances	7,158,545.86
4020, Disc: Total outlays, gross	========== 24,864,832.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,409.75
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,409.75
4052, Disc: Offset, BA: Collection cred to expired accts	5,409.75
4060, Disc: Additional offsets against BA only (total)	======== 5,409.75
4070, Disc: Budget authority, net	========== 31,676,482.00
4080, Disc: Outlays, net	========== 24,859,423.07
4180, Budget authority, net (disc. and mand.)	========== 31,676,482.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 24,859,423.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		8,464,350.23
0900	4802	D	B					DISC		NEW			X		U		N	1	N	512,285.47
0900	4802	D	E					DISC		NEW			X		U		N	1	N	-330,669.31
0900	4901	C	B										X		U		N	1		-1,509,675.48
0900	4901	C	E										X		U		N	1		2,900,196.99
0900	4902	C	E					DISC		NEW			X		U		N		N	4,136,386.36
	Sub-Total, 0900																			**5,282,791.39**

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		NEW			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			587,912.31
1021	4971	D	E										X		U		N			574.05
	Sub-Total, 1021																			**588,486.36**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				27,540,363.75
1700	4222	D	B			F		DISC					X		U		N	1		-40,018,709.95
1700	4222	D	E			F		DISC					X		U		N	1		33,887,253.08
1700	4252	D	E			F		DISC					X		U		N			6,131,456.87
1700	4972	D	E			X		DISC					X		U		N			27.95
	Sub-Total, 1700																			**27.95**
	1750, BA: Disc: Spending auth: Total																			======
																				27.95
	1900, Budget authority total (disc. and mand.)																			======
																				27.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 27,540,391.70
1941	4450	C	E												U		N	1		28.34
1941	4510	C	E		A										U		N	1		18,462,251.70
1941	4610	C	E		A										U		N	1		2,429,222.28
1941	4700	C	E		A										U		N	1		1,366,097.99
Sub-Total, 1941																				**22,257,600.31**

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		8,464,350.23
3010	4802	D	B					DISC	NEW				X		U		N	1	N	512,285.47
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-330,669.31
3010	4901	C	B										X		U		N	1		-1,509,675.48
3010	4901	C	E										X		U		N	1		2,900,196.99
3010	4902	C	E					DISC	NEW				X		U		N		N	4,136,386.36
Sub-Total, 3010																				**5,282,791.39**
3020	4802	D	B					DISC	NEW				X		U		N	1	N	-512,285.47
3020	4802	D	E					DISC	NEW				X		U		N	1	N	330,669.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,136,386.36
Sub-Total, 3020																				**-4,318,002.52**
3040	4871	D	E										X		U		N			-587,912.31
3040	4971	D	E										X		U		N			-574.05
Sub-Total, 3040																				**-588,486.36**
3050	4801	C	E												U		N	1		8,464,350.23
3050	4871	D	E												U		N			-587,912.31
3050	4901	C	E												U		N	1		2,900,196.99
3050	4971	D	E												U		N			-574.05
Sub-Total, 3050																				**10,776,060.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				10,399,758.35
3200, Obligated balance, end of year																				10,776,060.86

BA & O, Net

4000, Disc: Budget authority, gross																				27.95
4010	4802	D	B					DISC		NEW			X		U		N	1	N	512,285.47
4010	4802	D	E					DISC		NEW			X		U		N	1	N	-330,669.31
4010	4902	C	E					DISC		NEW			X		U		N		N	4,136,386.36
Sub-Total, 4010																				**4,318,002.52**
4020, Disc: Total outlays, gross																				4,318,002.52
4030	4222	D	B			F		DISC					X		U		N	1		40,018,709.95
4030	4222	D	E			F		DISC					X		U		N	1		-33,887,253.08
4030	4252	D	E			F		DISC					X		U		N			-6,131,456.87
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-27.95
4040, Disc: Offsets against gross BA and outlays (total)																				-27.95
4080, Disc: Outlays, net																				4,317,974.57
4190, Outlays, net (disc. and mand.)																				4,317,974.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budget Agency: Corporation for National and Community Service
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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-0
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		144,931.89
0900	4801	C	E										X			U		Y	1		12,912.17
0900	4801	C	E										X			U		Y	1		11,558,061.87
0900	4801	C	E										X			U		Y	1		238,062.48
0900	4801	C	E										X			U		Y	1		2,039,892.12
0900	4801	C	E										X			U		Y	1		4,063,046.89
0900	4801	C	E										X			U		Y	1		525,705.08
0900	4801	C	E										X			U		Y	1		10,486.70
0900	4802	C	E					DISC					X			U		Y	1	N	74,004.63
0900	4802	D	E					DISC					X			U		Y	1	N	-12,682.32
0900	4802	D	E					DISC					X			U		Y	1	N	-41,651.47
0900	4802	C	E					DISC					X			U		Y	1	N	11,309.52
0900	4901	C	E										X			U		Y	1		2,882,199.13
0900	4901	C	E										X			U		Y	1		2,126,594.84
0900	4901	C	E										X			U		Y	1		1,042,784.35
0900	4901	C	E										X			U		Y	1		102,414.11
0900	4901	C	E										X			U		Y	1		1,031,963.11
0900	4902	C	E					DISC					X			U		Y		N	12,682.32
0900	4902	C	E					DISC					X			U		Y		N	41,651.47
0900	4902	C	E					DISC					X			U		Y		N	8,466,389.52
0900	4902	C	E					DISC					X			U		Y		N	4,488,666.30
0900	4902	C	E					DISC					X			U		Y		N	46,851.18
0900	4902	C	E					DISC					X			U		Y		N	68.11
Sub-Total, 0900																					**38,866,344.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		208,467,749.00
1160, BA: Disc: Appropriation (total)																				========== 208,467,749.00
1700	4252	D	E			F		DISC					X		U		Y			14,881.63
1700	4252	D	E			X		DISC					X		U		Y			748,975.00
Sub-Total, 1700																				**763,856.63**
1750, BA: Disc: Spending auth: Total																				========== 763,856.63
1900, Budget authority total (disc. and mand.)																				========== 209,231,605.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,231,605.63
1940	4610	D	E		A										U		Y	1		43,198.73
1940	4610	C	E		A										U		Y	1		-165,425,078.80
1940	4700	C	E		A										U		Y	1		-4,925,301.20
1940	4700	C	E		A										U		Y	1		-58,080.36
Sub-Total, 1940																				**-170,365,261.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		4,063,046.89
3010	4801	C	E										X			U		Y	1		525,705.08
3010	4801	C	E										X			U		Y	1		10,486.70
3010	4801	C	E										X			U		Y	1		238,062.48
3010	4801	C	E										X			U		Y	1		2,039,892.12
3010	4801	C	E										X			U		Y	1		144,931.89
3010	4801	C	E										X			U		Y	1		12,912.17
3010	4801	C	E										X			U		Y	1		11,558,061.87
3010	4802	D	E					DISC					X			U		Y	1	N	-12,682.32
3010	4802	D	E					DISC					X			U		Y	1	N	-41,651.47
3010	4802	C	E					DISC					X			U		Y	1	N	11,309.52
3010	4802	C	E					DISC					X			U		Y	1	N	74,004.63
3010	4901	C	E										X			U		Y	1		2,126,594.84
3010	4901	C	E										X			U		Y	1		1,042,784.35
3010	4901	C	E										X			U		Y	1		102,414.11
3010	4901	C	E										X			U		Y	1		2,882,199.13
3010	4901	C	E										X			U		Y	1		1,031,963.11
3010	4902	C	E					DISC					X			U		Y		N	4,488,666.30
3010	4902	C	E					DISC					X			U		Y		N	68.11
3010	4902	C	E					DISC					X			U		Y		N	12,682.32
3010	4902	C	E					DISC					X			U		Y		N	41,651.47
3010	4902	C	E					DISC					X			U		Y		N	8,466,389.52
3010	4902	C	E					DISC					X			U		Y		N	46,851.18
Sub-Total, 3010																					**38,866,344.00**
3020	4802	D	E					DISC					X			U		Y	1	N	12,682.32
3020	4802	D	E					DISC					X			U		Y	1	N	41,651.47
3020	4802	C	E					DISC					X			U		Y	1	N	-11,309.52
3020	4802	C	E					DISC					X			U		Y	1	N	-74,004.63
3020	4902	C	E					DISC					X			U		Y		N	-41,651.47
3020	4902	C	E					DISC					X			U		Y		N	-8,466,389.52
3020	4902	C	E					DISC					X			U		Y		N	-4,488,666.30
3020	4902	C	E					DISC					X			U		Y		N	-46,851.18
3020	4902	C	E					DISC					X			U		Y		N	-68.11
3020	4902	C	E					DISC					X			U		Y		N	-12,682.32
Sub-Total, 3020																					**-13,087,289.26**
3050	4801	C	E													U		Y	1		2,039,892.12
3050	4801	C	E													U		Y	1		144,931.89
3050	4801	C	E													U		Y	1		4,063,046.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		11,558,061.87
3050	4801	C	E												U		Y	1		10,486.70
3050	4801	C	E												U		Y	1		12,912.17
3050	4801	C	E												U		Y	1		525,705.08
3050	4801	C	E												U		Y	1		238,062.48
3050	4901	C	E												U		Y	1		1,042,784.35
3050	4901	C	E												U		Y	1		102,414.11
3050	4901	C	E												U		Y	1		1,031,963.11
3050	4901	C	E												U		Y	1		2,882,199.13
3050	4901	C	E												U		Y	1		2,126,594.84
	Sub-Total, 3050																			**25,779,054.74**
3200, Obligated balance, end of year																				========== 25,779,054.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 209,231,605.63
4010	4802	D	E					DISC					X		U		Y	1	N	-41,651.47
4010	4802	C	E					DISC					X		U		Y	1	N	11,309.52
4010	4802	C	E					DISC					X		U		Y	1	N	74,004.63
4010	4802	D	E					DISC					X		U		Y	1	N	-12,682.32
4010	4902	C	E					DISC					X		U		Y		N	68.11
4010	4902	C	E					DISC					X		U		Y		N	41,651.47
4010	4902	C	E					DISC					X		U		Y		N	8,466,389.52
4010	4902	C	E					DISC					X		U		Y		N	4,488,666.30
4010	4902	C	E					DISC					X		U		Y		N	46,851.18
4010	4902	C	E					DISC					X		U		Y		N	12,682.32
	Sub-Total, 4010																			**13,087,289.26**
4020, Disc: Total outlays, gross																				========== 13,087,289.26
4030	4252	D	E			F		DISC					X		U		Y			-14,881.63
4033	4252	D	E			X		DISC					X		U		Y			-748,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -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 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)																					========== -763,856.63
4070, Disc: Budget authority, net																					========== 208,467,749.00
4080, Disc: Outlays, net																					========== 12,323,432.63
4180, Budget authority, net (disc. and mand.)																					========== 208,467,749.00
4190, Outlays, net (disc. and mand.)																					========== 12,323,432.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,470,850.00
3000	4801	C	B										X			E		N	1		483,638,576.95
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		-2,538,920.42
3011	4801	C	B										X			E		N	1		-445,781.00
3011	4801	C	B										X			E		N	1		-2,470,850.00
3011	4801	C	E										X			E		N	1		363,992.09
3011	4801	C	E										X			E		N	1		3,795,780.61
3011	4801	C	E										X			E		N	1		2,460,525.18
3011	4801	C	E										X			E		N	1		413,408,733.44
3011	4802	C	B					DISC					X			E		N	1	N	-12,439,918.45
3011	4802	C	B					DISC					X			E		N	1	N	-11,840.87
3011	4802	C	E					DISC					X			E		N	1	N	585,673.25
3011	4802	D	E					DISC					X			E		N	1	N	-38,378.08
3011	4802	C	E					DISC					X			E		N	1	N	21,381,284.91
3011	4881	C	E										X			E		N			284,531.21
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		61,082,843.12
3011	4901	C	E										X			E		N	1		81,788.91
3011	4901	D	E										X			E		N	1		-237,144.62
3011	4902	C	E					DISC					X			E		N		N	14,323.90
3011	4902	D	E					DISC					X			E		N		N	-481,030.25
3011	4902	C	E					DISC					X			E		N		N	80,465,336.22
3011	4981	C	E										X			E		N			88.75
3011	4982	C	E					DISC					X			E		N		N	10,959.92
3011	4982	C	E					DISC					X			E		N		N	31,720.13
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X			E		N	1	N	11,840.87
3020	4802	C	B					DISC					X			E		N	1	N	12,439,918.45
3020	4802	C	E					DISC					X			E		N	1	N	-585,673.25
3020	4802	D	E					DISC					X			E		N	1	N	38,378.08
3020	4802	C	E					DISC					X			E		N	1	N	-21,381,284.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	D	E					DISC					X		E			N		N	481,030.25
3020	4902	C	E					DISC					X		E			N		N	-80,465,336.22
3020	4902	C	E					DISC					X		E			N		N	-14,323.90
3020	4982	C	E					DISC					X		E			N		N	-10,959.92
3020	4982	C	E					DISC					X		E			N		N	-31,720.13
Sub-Total, 3020																					**-89,518,130.68**
3041	4871	D	E										X		E			N			-4,607,828.33
3050	4801	C	E												E			N	1		363,992.09
3050	4801	C	E												E			N	1		3,795,780.61
3050	4801	C	E												E			N	1		2,460,525.18
3050	4801	C	E												E			N	1		413,408,733.44
3050	4871	D	E												E			N			-4,607,828.33
3050	4881	C	E												E			N			284,531.21
3050	4901	C	E												E			N	1		61,082,843.12
3050	4901	D	E												E			N	1		-237,144.62
3050	4901	C	E												E			N	1		81,788.91
3050	4981	C	E												E			N			88.75
Sub-Total, 3050																					**476,633,310.36**
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 ==========
476,633,310.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-12,439,918.45
4011	4802	C	B					DISC					X		E		N	1	N	-11,840.87
4011	4802	C	E					DISC					X		E		N	1	N	585,673.25
4011	4802	D	E					DISC					X		E		N	1	N	-38,378.08
4011	4802	C	E					DISC					X		E		N	1	N	21,381,284.91
4011	4902	C	E					DISC					X		E		N		N	80,465,336.22
4011	4902	C	E					DISC					X		E		N		N	14,323.90
4011	4902	D	E					DISC					X		E		N		N	-481,030.25
4011	4982	C	E					DISC					X		E		N		N	31,720.13
4011	4982	C	E					DISC					X		E		N		N	10,959.92
Sub-Total, 4011																				**89,518,130.68**
4020, Disc: Total outlays, gross																				========== 89,518,130.68
4030	4222	D	B			F		DISC					X		E		N	1		7,578,304.78
4030	4222	D	E			F		DISC					X		E		N	1		-8,490,898.25
4030	4252	C	E			F		DISC					X		E		N			848,201.74
Sub-Total, 4030																				**-64,391.73**
4033	4972	D	E			X		DISC					X		E		N			-680.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,072.13
4052	4222	D	B			F		DISC					X		E		N	1		-7,578,304.78
4052	4222	D	E			F		DISC					X		E		N	1		8,490,898.25
4052	4252	C	E			F		DISC					X		E		N			-848,201.74
4052	4972	D	E			X		DISC					X		E		N			680.40
Sub-Total, 4052																				**65,072.13**
4060, Disc: Additional offsets against BA only (total)																				========= 65,072.13
4080, Disc: Outlays, net																				========== 89,453,058.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 89,453,058.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		610,506.76
3000	4801	C	B										X			E		N	1		1,114,888.02
3000	4801	C	B										X			E		N	1		348,316.67
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		73,678,390.63
3000	4801	C	B										X			E		N	1		8,782,468.94
3000	4801	C	B										X			E		N	1		635,986.95
3000	4801	C	B										X			E		N	1		9,416,042.01
3000	4801	C	B										X			E		N	1		35,317,975.18
3000	4901	C	B										X			E		N	1		89,887.87
3000	4901	C	B										X			E		N	1		184,191.09
3000	4901	C	B										X			E		N	1		77,798.36
3000	4901	C	B										X			E		N	1		1,175,927.37
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		3,508,334.45
3000	4901	C	B										X			E		N	1		284,795.02
3000	4901	C	B										X			E		N	1		540,729.60
3000	4901	C	B										X			E		N	1		51,911.20
Sub-Total, 3000																					**150,717,312.54**
3011	4801	C	B										X			E		N	1		-610,506.76
3011	4801	C	B										X			E		N	1		-1,114,888.02
3011	4801	C	B										X			E		N	1		-348,316.67
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		-8,782,468.94
3011	4801	C	B										X			E		N	1		-635,986.95
3011	4801	C	B										X			E		N	1		-9,416,042.01
3011	4801	C	B										X			E		N	1		-35,317,975.18
3011	4801	C	B										X			E		N	1		-73,678,390.63
3011	4801	C	E										X			E		N	1		215,276.14
3011	4801	C	E										X			E		N	1		6,471,773.43
3011	4801	C	E										X			E		N	1		364,419.13
3011	4801	C	E										X			E		N	1		5,195,727.58
3011	4801	C	E										X			E		N	1		292,650.41
3011	4801	C	E										X			E		N	1		2,910,858.70
3011	4801	C	E										X			E		N	1		33,592,784.02
3011	4801	C	E										X			E		N	1		810,590.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		533,872.15
3011	4801	C	E										X			E		N	1		30,550,813.47
3011	4802	C	B					DISC					X			E		N	1	N	-2,632.58
3011	4802	C	B					DISC					X			E		N	1	N	-254,667.16
3011	4802	C	B					DISC					X			E		N	1	N	-31,803,664.33
3011	4802	C	B					DISC					X			E		N	1	N	-34,534.58
3011	4802	C	B					DISC					X			E		N	1	N	-1,204,970.07
3011	4802	C	B					DISC					X			E		N	1	N	-2,924,538.85
3011	4802	C	B					DISC					X			E		N	1	N	-61,973.00
3011	4802	C	B					DISC					X			E		N	1	N	-4,734,247.69
3011	4802	C	B					DISC					X			E		N	1	N	-64,635.42
3011	4802	C	E					DISC					X			E		N	1	N	920,303.44
3011	4802	C	E					DISC					X			E		N	1	N	127,905.03
3011	4802	C	E					DISC					X			E		N	1	N	20,818.19
3011	4802	C	E					DISC					X			E		N	1	N	1,354.20
3011	4802	C	E					DISC					X			E		N	1	N	57,733.98
3011	4802	C	E					DISC					X			E		N	1	N	1,445,366.39
3011	4802	C	E					DISC					X			E		N	1	N	116,467.00
3011	4802	C	E					DISC					X			E		N	1	N	1,223,073.22
3011	4802	C	E					DISC					X			E		N	1	N	21,193,844.13
3011	4901	C	B										X			E		N	1		-89,887.87
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		-1,175,927.37
3011	4901	C	B										X			E		N	1		-3,739,487.73
3011	4901	C	B										X			E		N	1		-77,798.36
3011	4901	C	B										X			E		N	1		-8,816,511.83
3011	4901	C	B										X			E		N	1		-3,508,334.45
3011	4901	C	B										X			E		N	1		-51,911.20
3011	4901	C	B										X			E		N	1		-540,729.60
3011	4901	C	E										X			E		N	1		98,300.21
3011	4901	C	E										X			E		N	1		1,364,486.25
3011	4901	C	E										X			E		N	1		2,450,934.06
3011	4901	C	E										X			E		N	1		26,516.65
3011	4901	C	E										X			E		N	1		7,955,541.27
3011	4901	C	E										X			E		N	1		3,894,872.63
3011	4901	D	E										X			E		N	1		-997,483.49
3011	4901	C	E										X			E		N	1		70,192.81
3011	4902	C	E					DISC					X			E		N		N	596,395.86
3011	4902	C	E					DISC					X			E		N		N	214,026.29
3011	4902	C	E					DISC					X			E		N		N	1,356,158.15
3011	4902	C	E					DISC					X			E		N		N	6,378,666.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E		N		N	51,993,419.19
3011	4902	C	E					DISC					X		E		N		N	508,836.28
3011	4902	C	E					DISC					X		E		N		N	5,387,735.95
3011	4902	C	E					DISC					X		E		N		N	394,793.02
3011	4902	C	E					DISC					X		E		N		N	5,112,190.62
3011	4902	C	E					DISC					X		E		N		N	262,104.08
Sub-Total, 3011																				**1,310,141.09**
3020	4802	C	B					DISC					X		E		N	1	N	61,973.00
3020	4802	C	B					DISC					X		E		N	1	N	4,734,247.69
3020	4802	C	B					DISC					X		E		N	1	N	64,635.42
3020	4802	C	B					DISC					X		E		N	1	N	2,632.58
3020	4802	C	B					DISC					X		E		N	1	N	254,667.16
3020	4802	C	B					DISC					X		E		N	1	N	34,534.58
3020	4802	C	B					DISC					X		E		N	1	N	1,204,970.07
3020	4802	C	B					DISC					X		E		N	1	N	2,924,538.85
3020	4802	C	B					DISC					X		E		N	1	N	31,803,664.33
3020	4802	C	E					DISC					X		E		N	1	N	-127,905.03
3020	4802	C	E					DISC					X		E		N	1	N	-1,223,073.22
3020	4802	C	E					DISC					X		E		N	1	N	-20,818.19
3020	4802	C	E					DISC					X		E		N	1	N	-1,354.20
3020	4802	C	E					DISC					X		E		N	1	N	-57,733.98
3020	4802	C	E					DISC					X		E		N	1	N	-1,445,366.39
3020	4802	C	E					DISC					X		E		N	1	N	-920,303.44
3020	4802	C	E					DISC					X		E		N	1	N	-21,193,844.13
3020	4802	C	E					DISC					X		E		N	1	N	-116,467.00
3020	4902	C	E					DISC					X		E		N		N	-51,993,419.19
3020	4902	C	E					DISC					X		E		N		N	-596,395.86
3020	4902	C	E					DISC					X		E		N		N	-214,026.29
3020	4902	C	E					DISC					X		E		N		N	-1,356,158.15
3020	4902	C	E					DISC					X		E		N		N	-5,387,735.95
3020	4902	C	E					DISC					X		E		N		N	-508,836.28
3020	4902	C	E					DISC					X		E		N		N	-6,378,666.40
3020	4902	C	E					DISC					X		E		N		N	-394,793.02
3020	4902	C	E					DISC					X		E		N		N	-5,112,190.62
3020	4902	C	E					DISC					X		E		N		N	-262,104.08
Sub-Total, 3020																				**-56,225,327.74**
3041	4871	D	E										X		E		N			-2,573,984.86
3050	4801	C	E												E		N	1		364,419.13
3050	4801	C	E												E		N	1		5,195,727.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Operating Expenses
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FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		292,650.41
3050	4801	C	E												E		N	1		2,910,858.70
3050	4801	C	E												E		N	1		215,276.14
3050	4801	C	E												E		N	1		6,471,773.43
3050	4801	C	E												E		N	1		533,872.15
3050	4801	C	E												E		N	1		30,550,813.47
3050	4801	C	E												E		N	1		33,592,784.02
3050	4801	C	E												E		N	1		810,590.47
3050	4871	D	E												E		N			-2,573,984.86
3050	4901	C	E												E		N	1		3,894,872.63
3050	4901	C	E												E		N	1		98,300.21
3050	4901	C	E												E		N	1		1,364,486.25
3050	4901	C	E												E		N	1		2,450,934.06
3050	4901	C	E												E		N	1		26,516.65
3050	4901	C	E												E		N	1		7,955,541.27
3050	4901	D	E												E		N	1		-997,483.49
3050	4901	C	E												E		N	1		70,192.81
	Sub-Total, 3050																			**93,228,141.03**

3100, Obligated balance, start of year ==========
150,717,312.54

3200, Obligated balance, end of year ==========
93,228,141.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

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	-4,734,247.69
4011	4802	C	B					DISC					X		E		N	1	N	-64,635.42
4011	4802	C	B					DISC					X		E		N	1	N	-2,632.58
4011	4802	C	B					DISC					X		E		N	1	N	-254,667.16
4011	4802	C	B					DISC					X		E		N	1	N	-61,973.00
4011	4802	C	B					DISC					X		E		N	1	N	-1,204,970.07
4011	4802	C	B					DISC					X		E		N	1	N	-2,924,538.85
4011	4802	C	B					DISC					X		E		N	1	N	-31,803,664.33
4011	4802	C	B					DISC					X		E		N	1	N	-34,534.58
4011	4802	C	E					DISC					X		E		N	1	N	1,445,366.39
4011	4802	C	E					DISC					X		E		N	1	N	920,303.44
4011	4802	C	E					DISC					X		E		N	1	N	127,905.03
4011	4802	C	E					DISC					X		E		N	1	N	20,818.19
4011	4802	C	E					DISC					X		E		N	1	N	1,354.20
4011	4802	C	E					DISC					X		E		N	1	N	57,733.98
4011	4802	C	E					DISC					X		E		N	1	N	21,193,844.13
4011	4802	C	E					DISC					X		E		N	1	N	116,467.00
4011	4802	C	E					DISC					X		E		N	1	N	1,223,073.22
4011	4902	C	E					DISC					X		E		N		N	596,395.86
4011	4902	C	E					DISC					X		E		N		N	51,993,419.19
4011	4902	C	E					DISC					X		E		N		N	508,836.28
4011	4902	C	E					DISC					X		E		N		N	214,026.29
4011	4902	C	E					DISC					X		E		N		N	1,356,158.15
4011	4902	C	E					DISC					X		E		N		N	5,387,735.95
4011	4902	C	E					DISC					X		E		N		N	6,378,666.40
4011	4902	C	E					DISC					X		E		N		N	394,793.02
4011	4902	C	E					DISC					X		E		N		N	5,112,190.62
4011	4902	C	E					DISC					X		E		N		N	262,104.08
	Sub-Total, 4011																			**56,225,327.74**
	4020, Disc: Total outlays, gross																			==========
																				56,225,327.74
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**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**0.00**
4080, Disc: Outlays, net																				========== 56,225,327.74
4190, Outlays, net (disc. and mand.)																				========== 56,225,327.74

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,055,071.16
3000	4801	C	B										X			E		N	1		19,057.09
3000	4801	C	B										X			E		N	1		117,431.40
3000	4801	C	B										X			E		N	1		603,331.09
3000	4801	C	B										X			E		N	1		16,142,826.19
3000	4801	C	B										X			E		N	1		333,679.69
3000	4801	C	B										X			E		N	1		102,927.08
3000	4801	C	B										X			E		N	1		9,964,085.48
3000	4801	C	B										X			E		N	1		758,028.37
3000	4901	C	B										X			E		N	1		2,131,604.48
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		2,018,983.93
3000	4901	C	B										X			E		N	1		35,669.87
3000	4901	C	B										X			E		N	1		11,621.29
3000	4901	C	B										X			E		N	1		1,844.33
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		-19,057.09
3011	4801	C	B										X			E		N	1		-1,055,071.16
3011	4801	C	B										X			E		N	1		-603,331.09
3011	4801	C	B										X			E		N	1		-16,142,826.19
3011	4801	C	B										X			E		N	1		-333,679.69
3011	4801	C	B										X			E		N	1		-102,927.08
3011	4801	C	B										X			E		N	1		-9,964,085.48
3011	4801	C	B										X			E		N	1		-758,028.37
3011	4801	C	B										X			E		N	1		-117,431.40
3011	4801	C	E										X			E		N	1		19,057.09
3011	4801	C	E										X			E		N	1		1,055,071.16
3011	4801	C	E										X			E		N	1		333,070.09
3011	4801	C	E										X			E		N	1		102,927.08
3011	4801	C	E										X			E		N	1		9,450,677.78
3011	4801	C	E										X			E		N	1		602,799.88
3011	4801	C	E										X			E		N	1		12,799,985.06
3011	4801	C	E										X			E		N	1		547,665.81
3011	4801	C	E										X			E		N	1		114,374.36
3011	4802	C	B					DISC					X			E		N	1	N	-814,169.86
3011	4802	C	B					DISC					X			E		N	1	N	-5,459.98
3011	4802	C	B					DISC					X			E		N	1	N	-31,392.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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					X		E		N	1	N	-880,196.24
3011	4802	C	B					DISC					X		E		N	1	N	-61,802.11
3011	4802	C	B					DISC					X		E		N	1	N	-97,369.80
3011	4802	C	E					DISC					X		E		N	1	N	19,281.93
3011	4802	C	E					DISC					X		E		N	1	N	1,077,153.26
3011	4802	C	E					DISC					X		E		N	1	N	46,709.53
3011	4802	C	E					DISC					X		E		N	1	N	2,773.26
3011	4802	C	E					DISC					X		E		N	1	N	9,809.12
3011	4802	C	E					DISC					X		E		N	1	N	1,463,344.37
3011	4901	C	B										X		E		N	1		-2,131,604.48
3011	4901	C	B										X		E		N	1		-11,621.29
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		-2,018,983.93
3011	4901	C	B										X		E		N	1		-35,669.87
3011	4901	C	B										X		E		N	1		-27,291.88
3011	4901	C	B										X		E		N	1		-1,844.33
3011	4901	C	E										X		E		N	1		1,153,436.69
3011	4901	C	E										X		E		N	1		1,745,257.62
3011	4901	C	E										X		E		N	1		180,713.81
3011	4901	C	E										X		E		N	1		29,185.41
3011	4901	C	E										X		E		N	1		1,607.71
3011	4901	C	E										X		E		N	1		36.00
3011	4901	C	E										X		E		N	1		588,410.57
3011	4902	C	E					DISC					X		E		N		N	60,192.36
3011	4902	C	E					DISC					X		E		N		N	1,115,971.54
3011	4902	C	E					DISC					X		E		N		N	79,509.80
3011	4902	C	E					DISC					X		E		N		N	11,621.29
3011	4902	C	E					DISC					X		E		N		N	16,351.94
3011	4902	C	E					DISC					X		E		N		N	3,146,039.86
3011	4902	C	E					DISC					X		E		N		N	41,668.49
3011	4902	C	E					DISC					X		E		N		N	7,536.37
3011	4902	C	E					DISC					X		E		N		N	5,459.98
Sub-Total, 3011																				**5,475.68**
3020	4802	C	B					DISC					X		E		N	1	N	31,392.98
3020	4802	C	B					DISC					X		E		N	1	N	814,169.86
3020	4802	C	B					DISC					X		E		N	1	N	5,459.98
3020	4802	C	B					DISC					X		E		N	1	N	97,369.80
3020	4802	C	B					DISC					X		E		N	1	N	880,196.24
3020	4802	C	B					DISC					X		E		N	1	N	61,802.11
3020	4802	C	E					DISC					X		E		N	1	N	-1,077,153.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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					X		E		N	1	N	-46,709.53
3020	4802	C	E					DISC					X		E		N	1	N	-9,809.12
3020	4802	C	E					DISC					X		E		N	1	N	-2,773.26
3020	4802	C	E					DISC					X		E		N	1	N	-19,281.93
3020	4802	C	E					DISC					X		E		N	1	N	-1,463,344.37
3020	4902	C	E					DISC					X		E		N		N	-3,146,039.86
3020	4902	C	E					DISC					X		E		N		N	-5,459.98
3020	4902	C	E					DISC					X		E		N		N	-16,351.94
3020	4902	C	E					DISC					X		E		N		N	-11,621.29
3020	4902	C	E					DISC					X		E		N		N	-41,668.49
3020	4902	C	E					DISC					X		E		N		N	-7,536.37
3020	4902	C	E					DISC					X		E		N		N	-60,192.36
3020	4902	C	E					DISC					X		E		N		N	-1,115,971.54
3020	4902	C	E					DISC					X		E		N		N	-79,509.80
Sub-Total, 3020																				**-5,213,032.13**
3041	4871	D	E										X		E		N			-5,150,384.36
3050	4801	C	E												E		N	1		19,057.09
3050	4801	C	E												E		N	1		333,070.09
3050	4801	C	E												E		N	1		114,374.36
3050	4801	C	E												E		N	1		102,927.08
3050	4801	C	E												E		N	1		1,055,071.16
3050	4801	C	E												E		N	1		9,450,677.78
3050	4801	C	E												E		N	1		602,799.88
3050	4801	C	E												E		N	1		12,799,985.06
3050	4801	C	E												E		N	1		547,665.81
3050	4871	D	E												E		N			-5,150,384.36
3050	4901	C	E												E		N	1		1,607.71
3050	4901	C	E												E		N	1		1,745,257.62
3050	4901	C	E												E		N	1		180,713.81
3050	4901	C	E												E		N	1		29,185.41
3050	4901	C	E												E		N	1		36.00
3050	4901	C	E												E		N	1		1,153,436.69
3050	4901	C	E												E		N	1		588,410.57
Sub-Total, 3050																				**23,573,891.76**
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
3071	4221	D	E			F		DISC					X		E		N	1		-38,704.72
Sub-Total, 3071																				**0.00**

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FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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							E		N	1		-38,704.72

3100, Obligated balance, start of year ==========
33,893,127.85

3200, Obligated balance, end of year ==========
23,535,187.04

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-814,169.86
4011	4802	C	B					DISC					X		E		N	1	N	-5,459.98
4011	4802	C	B					DISC					X		E		N	1	N	-31,392.98
4011	4802	C	B					DISC					X		E		N	1	N	-97,369.80
4011	4802	C	B					DISC					X		E		N	1	N	-880,196.24
4011	4802	C	B					DISC					X		E		N	1	N	-61,802.11
4011	4802	C	E					DISC					X		E		N	1	N	2,773.26
4011	4802	C	E					DISC					X		E		N	1	N	19,281.93
4011	4802	C	E					DISC					X		E		N	1	N	1,077,153.26
4011	4802	C	E					DISC					X		E		N	1	N	46,709.53
4011	4802	C	E					DISC					X		E		N	1	N	9,809.12
4011	4802	C	E					DISC					X		E		N	1	N	1,463,344.37
4011	4902	C	E					DISC					X		E		N		N	16,351.94
4011	4902	C	E					DISC					X		E		N		N	3,146,039.86
4011	4902	C	E					DISC					X		E		N		N	5,459.98
4011	4902	C	E					DISC					X		E		N		N	79,509.80
4011	4902	C	E					DISC					X		E		N		N	11,621.29
4011	4902	C	E					DISC					X		E		N		N	41,668.49
4011	4902	C	E					DISC					X		E		N		N	7,536.37
4011	4902	C	E					DISC					X		E		N		N	60,192.36
4011	4902	C	E					DISC					X		E		N		N	1,115,971.54
	Sub-Total, 4011																			**5,213,032.13**

4020, Disc: Total outlays, gross ==========
5,213,032.13

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																					========== 5,213,032.13
4190, Outlays, net (disc. and mand.)																					========== 5,213,032.13

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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,665,074.93
3000	4801	C	B										X			E		N	1		1,180,053.64
3000	4801	C	B										X			E		N	1		104,929.52
3000	4801	C	B										X			E		N	1		642,724.87
3000	4801	C	B										X			E		N	1		1,777,542.21
3000	4801	C	B										X			E		N	1		242,955.15
3000	4801	C	B										X			E		N	1		321,984.30
3000	4801	C	B										X			E		N	1		729,425.53
3000	4801	C	B										X			E		N	1		13,202.74
3000	4901	C	B										X			E		N	1		80,623.61
3000	4901	C	B										X			E		N	1		15,894.21
3000	4901	C	B										X			E		N	1		1,000.00
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		87,888.32
3000	4901	C	B										X			E		N	1		193,363.59
Sub-Total, 3000																					**7,299,490.49**
3011	4801	C	B										X			E		N	1		-1,665,074.93
3011	4801	C	B										X			E		N	1		-1,180,053.64
3011	4801	C	B										X			E		N	1		-104,929.52
3011	4801	C	B										X			E		N	1		-321,984.30
3011	4801	C	B										X			E		N	1		-729,425.53
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		-1,777,542.21
3011	4801	C	B										X			E		N	1		-242,955.15
3011	4801	C	E										X			E		N	1		542,107.74
3011	4801	C	E										X			E		N	1		1,180,053.64
3011	4801	C	E										X			E		N	1		236,908.39
3011	4801	C	E										X			E		N	1		642,724.87
3011	4801	C	E										X			E		N	1		14,786.90
3011	4801	C	E										X			E		N	1		827,770.78
3011	4801	C	E										X			E		N	1		108,382.96
3011	4801	C	E										X			E		N	1		953,471.82
3011	4801	C	E										X			E		N	1		306,311.68
3011	4802	C	B					DISC					X			E		N	1	N	-440,575.13
3011	4802	C	B					DISC					X			E		N	1	N	-477,825.50
3011	4802	C	B					DISC					X			E		N	1	N	-7,330.47
3011	4802	C	B					DISC					X			E		N	1	N	-51,275.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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					X		E		N	1	N	30,956.34
3011	4802	C	E					DISC					X		E		N	1	N	451,813.57
3011	4802	C	E					DISC					X		E		N	1	N	49,026.43
3011	4802	C	E					DISC					X		E		N	1	N	185,872.59
3011	4901	C	B										X		E		N	1		-123,086.65
3011	4901	C	B										X		E		N	1		-80,623.61
3011	4901	C	B										X		E		N	1		-15,894.21
3011	4901	C	B										X		E		N	1		-1,000.00
3011	4901	C	B										X		E		N	1		-119,741.22
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	E										X		E		N	1		248,938.38
3011	4901	C	E										X		E		N	1		129,445.92
3011	4901	C	E										X		E		N	1		96,296.23
3011	4901	C	E										X		E		N	1		76,853.34
3011	4901	C	E										X		E		N	1		1,000.00
3011	4901	C	E										X		E		N	1		14,310.05
3011	4901	C	E										X		E		N	1		81,331.22
3011	4902	C	E					DISC					X		E		N		N	1,936.64
3011	4902	C	E					DISC					X		E		N		N	1,010,113.12
3011	4902	C	E					DISC					X		E		N		N	1,094,998.87
3011	4902	C	E					DISC					X		E		N		N	18,165.00
3011	4902	D	E					DISC					X		E		N		N	-24,218.64
Sub-Total, 3011																				**2,860.67**
3020	4802	C	B					DISC					X		E		N	1	N	440,575.13
3020	4802	C	B					DISC					X		E		N	1	N	477,825.50
3020	4802	C	B					DISC					X		E		N	1	N	7,330.47
3020	4802	C	B					DISC					X		E		N	1	N	51,275.58
3020	4802	C	E					DISC					X		E		N	1	N	-451,813.57
3020	4802	C	E					DISC					X		E		N	1	N	-49,026.43
3020	4802	C	E					DISC					X		E		N	1	N	-185,872.59
3020	4802	C	E					DISC					X		E		N	1	N	-30,956.34
3020	4902	C	E					DISC					X		E		N		N	-1,936.64
3020	4902	C	E					DISC					X		E		N		N	-1,094,998.87
3020	4902	C	E					DISC					X		E		N		N	-18,165.00
3020	4902	D	E					DISC					X		E		N		N	24,218.64
3020	4902	C	E					DISC					X		E		N		N	-1,010,113.12
Sub-Total, 3020																				**-1,841,657.24**
3041	4871	D	E										X		E		N			-627,696.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		542,107.74
3050	4801	C	E												E		N	1		1,180,053.64
3050	4801	C	E												E		N	1		236,908.39
3050	4801	C	E												E		N	1		108,382.96
3050	4801	C	E												E		N	1		953,471.82
3050	4801	C	E												E		N	1		642,724.87
3050	4801	C	E												E		N	1		14,786.90
3050	4801	C	E												E		N	1		306,311.68
3050	4801	C	E												E		N	1		827,770.78
3050	4871	D	E												E		N			-627,696.61
3050	4901	C	E												E		N	1		1,000.00
3050	4901	C	E												E		N	1		248,938.38
3050	4901	C	E												E		N	1		129,445.92
3050	4901	C	E												E		N	1		96,296.23
3050	4901	C	E												E		N	1		76,853.34
3050	4901	C	E												E		N	1		14,310.05
3050	4901	C	E												E		N	1		81,331.22
Sub-Total, 3050																				**4,832,997.31**

3100, Obligated balance, start of year ==========
7,299,490.49

3200, Obligated balance, end of year ==========
4,832,997.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

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	-440,575.13
4011	4802	C	B					DISC					X		E		N	1	N	-477,825.50
4011	4802	C	B					DISC					X		E		N	1	N	-7,330.47
4011	4802	C	B					DISC					X		E		N	1	N	-51,275.58
4011	4802	C	E					DISC					X		E		N	1	N	185,872.59
4011	4802	C	E					DISC					X		E		N	1	N	30,956.34
4011	4802	C	E					DISC					X		E		N	1	N	451,813.57
4011	4802	C	E					DISC					X		E		N	1	N	49,026.43
4011	4902	C	E					DISC					X		E		N		N	1,936.64
4011	4902	C	E					DISC					X		E		N		N	1,094,998.87
4011	4902	C	E					DISC					X		E		N		N	18,165.00
4011	4902	D	E					DISC					X		E		N		N	-24,218.64
4011	4902	C	E					DISC					X		E		N		N	1,010,113.12
	Sub-Total, 4011																			**1,841,657.24**
4020, Disc: Total outlays, gross																				========== 1,841,657.24
4033	4222	D	B			X		DISC					X		E		N	1		53,378.54
4033	4222	D	E			X		DISC					X		E		N	1		-53,378.54
	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																				========== 1,841,657.24
4190, Outlays, net (disc. and mand.)																				========== 1,841,657.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -08/09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		113,229.85
3011	4901	C	B										X			E		N	1		-669.41
3011	4901	C	E										X			E		N	1		669.41
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		113,229.85
3050	4901	C	E													E		N	1		669.41
	Sub-Total, 3050																				**113,899.26**
3100, Obligated balance, start of year																					========== 113,899.26
3200, Obligated balance, end of year																					========== 113,899.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		39,860.39
3000	4801	C	B										X		E		N	1		265,578.39
3000	4801	D	B										X		E		N	1		-43,741.54
3000	4801	C	B										X		E		N	1		50,151.56
3000	4801	C	B										X		E		N	1		229,277.42
3000	4801	C	B										X		E		N	1		86,225.03
3000	4801	C	B										X		E		N	1		63,047.54
3000	4901	C	B										X		E		N	1		14,776.20
3000	4901	D	B										X		E		N	1		-5,254.08
3000	4901	C	B										X		E		N	1		117,982.32
3000	4901	C	B										X		E		N	1		18,768.89
3000	4901	C	B										X		E		N	1		42,595.40
Sub-Total, 3000																				**972,693.51**
3011	4801	C	B										X		E		N	1		-39,860.39
3011	4801	C	B										X		E		N	1		-265,578.39
3011	4801	D	B										X		E		N	1		43,741.54
3011	4801	C	B										X		E		N	1		-93,425.99
3011	4801	C	B										X		E		N	1		-229,277.42
3011	4801	C	B										X		E		N	1		-86,225.03
3011	4801	C	B										X		E		N	1		-63,047.54
3011	4801	C	B										X		E		N	1		-50,151.56
3011	4801	C	E										X		E		N	1		93,425.99
3011	4801	C	E										X		E		N	1		78,770.56
3011	4801	C	E										X		E		N	1		76,972.00
3011	4801	C	E										X		E		N	1		229,277.42
3011	4801	C	E										X		E		N	1		39,860.39
3011	4801	C	E										X		E		N	1		49,097.31
3011	4801	D	E										X		E		N	1		-43,741.54
3011	4801	C	E										X		E		N	1		265,578.39
3011	4802	C	B					DISC					X		E		N	1	N	-22,232.52
3011	4802	C	B					DISC					X		E		N	1	N	-30,519.11
3011	4802	C	E					DISC					X		E		N	1	N	0.01
3011	4802	C	E					DISC					X		E		N	1	N	21,577.56
3011	4802	C	E					DISC					X		E		N	1	N	39,324.37
3011	4901	C	B										X		E		N	1		-117,982.32
3011	4901	C	B										X		E		N	1		-14,776.20
3011	4901	D	B										X		E		N	1		5,254.08
3011	4901	C	B										X		E		N	1		-18,768.89
3011	4901	C	B										X		E		N	1		-42,595.40
3011	4901	C	E										X		E		N	1		851.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-5,254.08
3011	4901	C	E										X		E		N	1		117,982.32
3011	4901	C	E										X		E		N	1		49,641.87
3011	4901	C	E										X		E		N	1		19,823.14
3011	4902	D	E					DISC					X		E		N		N	-8,397.26
3011	4902	C	E					DISC					X		E		N		N	654.96
3011	4902	D	E					DISC					X		E		N		N	-0.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	22,232.52
3020	4802	C	B					DISC					X		E		N	1	N	30,519.11
3020	4802	C	E					DISC					X		E		N	1	N	-0.01
3020	4802	C	E					DISC					X		E		N	1	N	-21,577.56
3020	4802	C	E					DISC					X		E		N	1	N	-39,324.37
3020	4902	D	E					DISC					X		E		N		N	8,397.26
3020	4902	C	E					DISC					X		E		N		N	-654.96
3020	4902	D	E					DISC					X		E		N		N	0.01
Sub-Total, 3020																				**-408.00**
3041	4871	D	E										X		E		N			-76,972.00
3050	4801	C	E												E		N	1		229,277.42
3050	4801	C	E												E		N	1		78,770.56
3050	4801	C	E												E		N	1		93,425.99
3050	4801	C	E												E		N	1		76,972.00
3050	4801	C	E												E		N	1		39,860.39
3050	4801	C	E												E		N	1		49,097.31
3050	4801	D	E												E		N	1		-43,741.54
3050	4801	C	E												E		N	1		265,578.39
3050	4871	D	E												E		N			-76,972.00
3050	4901	C	E												E		N	1		49,641.87
3050	4901	C	E												E		N	1		19,823.14
3050	4901	C	E												E		N	1		851.74
3050	4901	C	E												E		N	1		117,982.32
3050	4901	D	E												E		N	1		-5,254.08
Sub-Total, 3050																				**895,313.51**
3100, Obligated balance, start of year																				========== 972,693.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 895,313.51

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-22,232.52
4011	4802	C	B					DISC					X		E		N	1	N	-30,519.11
4011	4802	C	E					DISC					X		E		N	1	N	0.01
4011	4802	C	E					DISC					X		E		N	1	N	21,577.56
4011	4802	C	E					DISC					X		E		N	1	N	39,324.37
4011	4902	D	E					DISC					X		E		N		N	-8,397.26
4011	4902	C	E					DISC					X		E		N		N	654.96
4011	4902	D	E					DISC					X		E		N		N	-0.01
	Sub-Total, 4011																			**408.00**
4020, Disc: Total outlays, gross																				====== 408.00
4030	4222	D	B			F		DISC					X		E		N	1		13,927.82
4030	4222	D	E			F		DISC					X		E		N	1		-13,927.82
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-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	4222	D	E			F		DISC					X		E		N	1		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																				====== 344.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				====== 344.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09/10-2729 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,763,235.26
3000	4801	D	B										X		E			N	1		-521,580.84
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		-1,763,235.26
3011	4801	D	B										X		E			N	1		521,580.84
3011	4801	C	E										X		E			N	1		1,763,235.26
3011	4801	D	E										X		E			N	1		-521,595.39
3011	4901	C	B										X		E			N	1		-109.05
3011	4901	C	E										X		E			N	1		123.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,763,235.26
3050	4801	D	E												E			N	1		-521,595.39
3050	4901	C	E												E			N	1		123.60
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 44,149,135.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,951,877.39

1021, Unob Bal: Recov of prior year unpaid obligations 588,486.36

1050, Unob Bal: Unobligated balance (total) ========== 27,540,363.75

1100, BA: Disc: Appropriation 208,467,749.00

1160, BA: Disc: Appropriation (total) ========== 208,467,749.00

1700, BA: Disc: Spending auth: Collected 763,884.58

1750, BA: Disc: Spending auth: Total ========== 763,884.58

1900, Budget authority total (disc. and mand.) ========== 209,231,633.58

1930, Total budgetary resources avail (disc. and mand.) ========== 236,771,997.33

1940, Unob Bal: Memo: Unob bal expiring -170,365,261.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					22,257,600.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	775,436,019.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,149,135.39
3011, Ob Bal: Obligations incurred: Expired accounts	1,318,477.44
3020, Ob Bal: Outlays (gross)	-170,203,847.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-588,486.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,036,866.16
3050, Ob Bal: EOY: Unpaid obligations	637,074,432.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,950.15
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,245.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,704.72
3100, Obligated balance, start of year	========== 775,394,069.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 637,035,727.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 209,231,633.58
4010, Disc: Outlays from new authority	17,405,291.78
4011, Disc: Outlays from balances	152,798,555.79
4020, Disc: Total outlays, gross	========== 170,203,847.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,273.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-749,747.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -829,020.51
4052, Disc: Offset, BA: Collection cred to expired accts	65,135.93
4060, Disc: Additional offsets against BA only (total)	========= 65,135.93
4070, Disc: Budget authority, net	========== 208,467,749.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				169,374,827.06
4180, Budget authority, net (disc. and mand.)																				208,467,749.00
4190, Outlays, net (disc. and mand.)																				169,374,827.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Payment to National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /14-2726 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	58,850,721.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		58,850,721.00
1160, BA: Disc: Appropriation (total)																				========== 58,850,721.00
1900, Budget authority total (disc. and mand.)																				========== 58,850,721.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,850,721.00
Change in Obl Bal																				
3010	4902	C	E					DISC					X		U		Y		N	58,850,721.00
3020	4902	C	E					DISC					X		U		Y		N	-58,850,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Payment to National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /14-2726 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 ========== 58,850,721.00

4010	4902	C	E					DISC					X		U		Y		N	58,850,721.00

4020, Disc: Total outlays, gross ========== 58,850,721.00

4070, Disc: Budget authority, net ========== 58,850,721.00

4080, Disc: Outlays, net ========== 58,850,721.00

4180, Budget authority, net (disc. and mand.) ========== 58,850,721.00

4190, Outlays, net (disc. and mand.) ========== 58,850,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Payment to 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 58,850,721.00

Budgetary Resources

1100, BA: Disc: Appropriation 58,850,721.00

1160, BA: Disc: Appropriation (total) ========== 58,850,721.00

1900, Budget authority total (disc. and mand.) ========== 58,850,721.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,850,721.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 58,850,721.00

3020, Ob Bal: Outlays (gross) -58,850,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Payment to 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	========== 58,850,721.00
4010, Disc: Outlays from new authority	58,850,721.00
4020, Disc: Total outlays, gross	========== 58,850,721.00
4070, Disc: Budget authority, net	========== 58,850,721.00
4080, Disc: Outlays, net	========== 58,850,721.00
4180, Budget authority, net (disc. and mand.)	========== 58,850,721.00
4190, Outlays, net (disc. and mand.)	========== 58,850,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		32,717.05
0900	4901	C	E										X		U		Y	1		109,831.35
0900	4902	C	E					DISC					X		U		Y		N	486,054.71
Sub-Total, 0900																				**628,603.11**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,109,355.00
1160, BA: Disc: Appropriation (total)																				========== 1,109,355.00
1900, Budget authority total (disc. and mand.)																				========== 1,109,355.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,109,355.00
1940	4610	C	E		A										U		Y	1		-340,751.89
1940	4700	C	E		A										U		Y	1		-140,000.00
Sub-Total, 1940																				**-480,751.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		32,717.05
3010	4901	C	E										X			U		Y	1		109,831.35
3010	4902	C	E					DISC					X			U		Y		N	486,054.71
Sub-Total, 3010																					**628,603.11**
3020	4902	C	E					DISC					X			U		Y		N	-486,054.71
3050	4801	C	E													U		Y	1		32,717.05
3050	4901	C	E													U		Y	1		109,831.35
Sub-Total, 3050																					**142,548.40**
3200, Obligated balance, end of year																					========== 142,548.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,109,355.00
4010	4902	C	E					DISC					X			U		Y		N	486,054.71
4020, Disc: Total outlays, gross																					========== 486,054.71
4070, Disc: Budget authority, net																					========== 1,109,355.00
4080, Disc: Outlays, net																					========== 486,054.71
4180, Budget authority, net (disc. and mand.)																					========== 1,109,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 486,054.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,542.14
3000	4901	C	B										X		E		N	1		76,667.81
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		525,242.37
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		37,065.20
3011	4902	C	E					DISC					X		E		N		N	205,400.31
3011	4902	C	E					DISC					X		E		N		N	5,542.14
3011	4982	C	E					DISC					X		E		N		N	5.32
Sub-Total, 3011																				**44,880.22**
3020	4902	C	E					DISC					X		E		N		N	-5,542.14
3020	4902	C	E					DISC					X		E		N		N	-205,400.31
3020	4982	C	E					DISC					X		E		N		N	-5.32
Sub-Total, 3020																				**-210,947.77**
3041	4871	D	E										X		E		N			-3,575.56
3050	4801	C	E												E		N	1		525,242.37
3050	4871	D	E												E		N			-3,575.56
3050	4881	C	E												E		N			3,940.41
3050	4901	C	E												E		N	1		37,065.20
Sub-Total, 3050																				**562,672.42**
3100, Obligated balance, start of year																				========== 732,315.53
3200, Obligated balance, end of year																				========== 562,672.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	205,400.31
4011	4902	C	E					DISC					X		E			N		N	5,542.14
4011	4982	C	E					DISC					X		E			N		N	5.32
	Sub-Total, 4011																				**210,947.77**
	4020, Disc: Total outlays, gross																				========== 210,947.77
	4080, Disc: Outlays, net																				========== 210,947.77
	4190, Outlays, net (disc. and mand.)																				========== 210,947.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		99,292.96
3000	4801	C	B										X		E		N	1		304.35
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		304.35
3011	4801	C	E										X		E		N	1		97,249.28
3011	4901	C	B										X		E		N	1		-35,418.00
3011	4901	D	E										X		E		N	1		-24.47
3011	4902	C	E					DISC					X		E		N		N	37,486.15
3011	4982	C	E					DISC					X		E		N		N	7.81
Sub-Total, 3011																				**7.81**
3020	4902	C	E					DISC					X		E		N		N	-37,486.15
3020	4982	C	E					DISC					X		E		N		N	-7.81
Sub-Total, 3020																				**-37,493.96**
3050	4801	C	E												E		N	1		304.35
3050	4801	C	E												E		N	1		97,249.28
3050	4901	D	E												E		N	1		-24.47
Sub-Total, 3050																				**97,529.16**
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 =========
94,132.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	37,486.15
4011	4982	C	E					DISC					X		E			N		N	7.81
	Sub-Total, 4011																				**37,493.96**
4020, Disc: Total outlays, gross																					========= 37,493.96
4080, Disc: Outlays, net																					========= 37,493.96
4190, Outlays, net (disc. and mand.)																					========= 37,493.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		263,419.33
3000	4801	C	B										X		E		N	1		185.06
Sub-Total, 3000																				**263,604.39**
3011	4801	C	B										X		E		N	1		-263,419.33
3011	4801	C	B										X		E		N	1		-185.06
3011	4801	C	E										X		E		N	1		263,419.33
3011	4801	C	E										X		E		N	1		185.06
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		185.06
3050	4801	C	E												E		N	1		263,419.33
Sub-Total, 3050																				**263,604.39**
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																				========== 205,237.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

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

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /09-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4901	C	B										X		E			N	1		-1,190.10
3011	4901	C	E										X		E			N	1		1,190.10
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		1,190.10
3100, Obligated balance, start of year																					======== 1,190.10
3200, Obligated balance, end of year																					======== 1,190.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General, Recovery Act
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -09/12-2730 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 628,603.11

Budgetary Resources

1100, BA: Disc: Appropriation 1,109,355.00

1160, BA: Disc: Appropriation (total) ========== 1,109,355.00

1900, Budget authority total (disc. and mand.) ========== 1,109,355.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,109,355.00

1940, Unob Bal: Memo: Unob bal expiring -480,751.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,140,389.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	628,603.11
3011, Ob Bal: Obligations incurred: Expired accounts	44,888.03
3020, Ob Bal: Outlays (gross)	-734,496.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,575.56
3050, Ob Bal: EOY: Unpaid obligations	1,075,808.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,763.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,763.65
3100, Obligated balance, start of year	========== 1,078,625.36
3200, Obligated balance, end of year	========== 1,014,044.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,109,355.00
4010, Disc: Outlays from new authority	486,054.71
4011, Disc: Outlays from balances	248,441.73
4020, Disc: Total outlays, gross	========== 734,496.44
4070, Disc: Budget authority, net	========== 1,109,355.00
4080, Disc: Outlays, net	========== 734,496.44
4180, Budget authority, net (disc. and mand.)	========== 1,109,355.00
4190, Outlays, net (disc. and mand.)	========== 734,496.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /14-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,877,065.19
0900	4901	C	E										X			U		Y	1		2,299,361.91
0900	4902	C	E					DISC					X			U		Y		N	12,884,180.05
Sub-Total, 0900																					**17,060,607.15**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		23,019,114.00
1160, BA: Disc: Appropriation (total)																					========== 23,019,114.00
1900, Budget authority total (disc. and mand.)																					========== 23,019,114.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 23,019,114.00
1940	4510	C	E		A											U		Y	1		-263,136.66
1940	4610	C	E		A											U		Y	1		-5,497,017.49
1940	4700	C	E		A											U		Y	1		-198,352.70
Sub-Total, 1940																					**-5,958,506.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /14-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,877,065.19
3010	4901	C	E										X		U		Y	1		2,299,361.91
3010	4902	C	E					DISC					X		U		Y		N	12,884,180.05
Sub-Total, 3010																				**17,060,607.15**
3020	4902	C	E					DISC					X		U		Y		N	-12,884,180.05
3050	4801	C	E												U		Y	1		1,877,065.19
3050	4901	C	E												U		Y	1		2,299,361.91
Sub-Total, 3050																				**4,176,427.10**
3200, Obligated balance, end of year																				========== 4,176,427.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,019,114.00
4010	4902	C	E					DISC					X		U		Y		N	12,884,180.05
4020, Disc: Total outlays, gross																				========== 12,884,180.05
4070, Disc: Budget authority, net																				========== 23,019,114.00
4080, Disc: Outlays, net																				========== 12,884,180.05
4180, Budget authority, net (disc. and mand.)																				========== 23,019,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /14-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 12,884,180.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /13-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		10,266,732.31
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		9,389,703.64
3011	4881	C	E										X			E		N			13,376.13
3011	4901	C	B										X			E		N	1		-1,639,550.91
3011	4901	C	E										X			E		N	1		184,221.21
3011	4902	C	E					DISC					X			E		N		N	2,573,722.38
3011	4981	C	E										X			E		N			194.37
3011	4982	C	E					DISC					X			E		N		N	20,887.05
Sub-Total, 3011																					**275,821.56**
3020	4902	C	E					DISC					X			E		N		N	-2,573,722.38
3020	4982	C	E					DISC					X			E		N		N	-20,887.05
Sub-Total, 3020																					**-2,594,609.43**
3041	4871	D	E										X			E		N			-32,413.59
3041	4971	D	E										X			E		N			-0.01
Sub-Total, 3041																					**-32,413.60**
3050	4801	C	E													E		N	1		9,389,703.64
3050	4871	D	E													E		N			-32,413.59
3050	4881	C	E													E		N			13,376.13
3050	4901	C	E													E		N	1		184,221.21
3050	4971	D	E													E		N			-0.01
3050	4981	C	E													E		N			194.37
Sub-Total, 3050																					**9,555,081.75**
3100, Obligated balance, start of year																					========== 11,906,283.22
3200, Obligated balance, end of year																					========== 9,555,081.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /13-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2,573,722.38
4011	4982	C	E					DISC					X		E		N		N	20,887.05
	Sub-Total, 4011																			**2,594,609.43**
	4020, Disc: Total outlays, gross																			========== 2,594,609.43
4033	4972	D	E			X		DISC					X		E		N			-261.54
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -261.54
4052	4972	D	E			X		DISC					X		E		N			261.54
	4060, Disc: Additional offsets against BA only (total)																			====== 261.54
	4080, Disc: Outlays, net																			========== 2,594,347.89
	4190, Outlays, net (disc. and mand.)																			========== 2,594,347.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,675,342.77
3011	4881	C	E										X		E			N			675.00
3011	4901	C	B										X		E			N	1		-460,687.39
3011	4901	C	E										X		E			N	1		21,583.89
3011	4902	C	E					DISC					X		E			N		N	1,130,675.13
3011	4982	C	E					DISC					X		E			N		N	1,576.83
Sub-Total, 3011																					**13,583.01**
3020	4902	C	E					DISC					X		E			N		N	-1,130,675.13
3020	4982	C	E					DISC					X		E			N		N	-1,576.83
Sub-Total, 3020																					**-1,132,251.96**
3041	4871	D	E										X		E			N			-675.00
3050	4801	C	E												E			N	1		1,675,342.77
3050	4871	D	E												E			N			-675.00
3050	4881	C	E												E			N			675.00
3050	4901	C	E												E			N	1		21,583.89
Sub-Total, 3050																					**1,696,926.66**
3100, Obligated balance, start of year																					========== 2,816,270.61
3200, Obligated balance, end of year																					========== 1,696,926.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

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	1,130,675.13
4011	4982	C	E					DISC					X		E		N		N	1,576.83
	Sub-Total, 4011																			**1,132,251.96**
	4020, Disc: Total outlays, gross																			========== 1,132,251.96
	4080, Disc: Outlays, net																			========== 1,132,251.96
	4190, Outlays, net (disc. and mand.)																			========== 1,132,251.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,264,792.35
3011	4901	C	B										X		E		N	1		-4,576.62
3011	4901	C	E										X		E		N	1		4,576.62
3011	4902	C	E					DISC					X		E		N		N	5,317.21
3011	4982	C	E					DISC					X		E		N		N	30.38
Sub-Total, 3011																				**30.38**
3020	4902	C	E					DISC					X		E		N		N	-5,317.21
3020	4982	C	E					DISC					X		E		N		N	-30.38
Sub-Total, 3020																				**-5,347.59**
3041	4871	D	E										X		E		N			-752.86
3050	4801	C	E												E		N	1		1,264,792.35
3050	4871	D	E												E		N			-752.86
3050	4901	C	E												E		N	1		4,576.62
Sub-Total, 3050																				**1,268,616.11**
3100, Obligated balance, start of year																				**==========**
																				1,274,686.18
3200, Obligated balance, end of year																				**==========**
																				1,268,616.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	5,317.21
4011	4982	C	E					DISC					X		E			N		N	30.38
	Sub-Total, 4011																				**5,347.59**
4020, Disc: Total outlays, gross																					======== 5,347.59
4080, Disc: Outlays, net																					======== 5,347.59
4190, Outlays, net (disc. and mand.)																					======== 5,347.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /10-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,230,479.77
3011	4802	C	B					DISC					X		E		N	1	N	-3,360.00
3011	4802	C	E					DISC					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					X		E		N		N	290.55
Sub-Total, 3011																				**290.55**
3020	4802	C	B					DISC					X		E		N	1	N	3,360.00
3020	4802	C	E					DISC					X		E		N	1	N	-3,360.00
3020	4902	C	E					DISC					X		E		N		N	-290.55
Sub-Total, 3020																				**-290.55**
3050	4801	C	E												E		N	1		2,230,479.77
3050	4901	C	E												E		N	1		4,349.62
Sub-Total, 3050																				**2,234,829.39**
3100, Obligated balance, start of year																				========== 2,234,829.39
3200, Obligated balance, end of year																				========== 2,234,829.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /10-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-3,360.00
4011	4802	C	E					DISC					X			E		N	1	N	3,360.00
4011	4902	C	E					DISC					X			E		N		N	290.55
	Sub-Total, 4011																				**290.55**

4020, Disc: Total outlays, gross ====== 290.55

4080, Disc: Outlays, net ====== 290.55

4190, Outlays, net (disc. and mand.) ====== 290.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /09-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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**
3050	4801	C	E													E		N	1		254,415.65
3100, Obligated balance, start of year																					========== 254,415.65
3200, Obligated balance, end of year																					========== 254,415.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 485-00-2722 Treasury Account Id: 95- -09/10-2731 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 17,060,607.15

Budgetary Resources

1100, BA: Disc: Appropriation 23,019,114.00

1160, BA: Disc: Appropriation (total) ========== 23,019,114.00

1900, Budget authority total (disc. and mand.) ========== 23,019,114.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,019,114.00

1940, Unob Bal: Memo: Unob bal expiring -5,958,506.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	18,518,415.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,060,607.15
3011, Ob Bal: Obligations incurred: Expired accounts	289,725.50
3020, Ob Bal: Outlays (gross)	-16,616,679.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,841.46
3050, Ob Bal: EOY: Unpaid obligations	19,218,226.61
3100, Obligated balance, start of year	========== 18,518,415.00
3200, Obligated balance, end of year	========== 19,218,226.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 23,019,114.00
4010, Disc: Outlays from new authority	12,884,180.05
4011, Disc: Outlays from balances	3,732,499.53
4020, Disc: Total outlays, gross	========== 16,616,679.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-261.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -261.54
4052, Disc: Offset, BA: Collection cred to expired accts	261.54
4060, Disc: Additional offsets against BA only (total)	====== 261.54
4070, Disc: Budget authority, net	========== 23,019,114.00
4080, Disc: Outlays, net	========== 16,616,418.04
4180, Budget authority, net (disc. and mand.)	========== 23,019,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 16,616,418.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,222.92
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		429,400.00
0900	4902	C	E					DISC		NEW			X		U		N		N	2,422,410.59
	Sub-Total, 0900																			**2,407,359.33**
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			2,432,634.74
1750, BA: Disc: Spending auth: Total																				========== 2,432,634.74
1900, Budget authority total (disc. and mand.)																				========== 2,432,634.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,982,901.09
1941	4610	C	E		A										U		N	1		1,575,541.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		429,400.00
3010	4902	C	E					DISC	NEW				X		U			N		N	2,422,410.59
Sub-Total, 3010																					**2,407,359.33**
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,422,410.59
3050	4801	C	E												U			N	1		1,222.92
3050	4901	C	E												U			N	1		429,400.00
Sub-Total, 3050																					**430,622.92**
3100, Obligated balance, start of year																					========== 445,674.18
3200, Obligated balance, end of year																					========== 430,622.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

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																					2,432,634.74
4010	4902	C	E					DISC	NEW				X		U			N		N	2,422,410.59
4020, Disc: Total outlays, gross																					2,422,410.59
4033	4266	D	E					DISC					X		U			N			-2,432,634.74
4040, Disc: Offsets against gross BA and outlays (total)																					-2,432,634.74
4080, Disc: Outlays, net																					-10,224.15
4190, Outlays, net (disc. and mand.)																					-10,224.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,407,359.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,550,266.35

1050, Unob Bal: Unobligated balance (total) ========== 1,550,266.35

1700, BA: Disc: Spending auth: Collected 2,432,634.74

1750, BA: Disc: Spending auth: Total ========== 2,432,634.74

1900, Budget authority total (disc. and mand.) ========== 2,432,634.74

1930, Total budgetary resources avail (disc. and mand.) ========== 3,982,901.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,575,541.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	445,674.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,407,359.33
3020, Ob Bal: Outlays (gross)	-2,422,410.59
3050, Ob Bal: EOY: Unpaid obligations	430,622.92
3100, Obligated balance, start of year	========== 445,674.18
3200, Obligated balance, end of year	========== 430,622.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,432,634.74
4010, Disc: Outlays from new authority	2,422,410.59
4020, Disc: Total outlays, gross	========== 2,422,410.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,432,634.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,432,634.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== -10,224.15
4190, Outlays, net (disc. and mand.)																					========== -10,224.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		108,130.35
0900	4801	C	E										X		U		N	7		81,112,919.52
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		466,075,989.10
0900	4901	C	E										X		U		N	7		6,785,489.52
0900	4902	C	E					DISC		NEW			X		U		N		N	44,319,483.86
0900	4902	C	E					DISC		NEW			X		U		N		N	340,503.28
Sub-Total, 0900																				**6,611,483.62**

Budgetary Resources

1000	4201	D	B												U		N	7		688,950,918.37
1000	4801	C	B										X		U		N	7		-127,759,674.88
1000	4801	C	B										X		U		N	7		-97,514.10
1000	4901	C	B										X		U		N	7		-7,125,992.80
1000	4901	C	B										X		U		N	7		-457,147,850.23
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		58,850,721.00
1160, BA: Disc: Appropriation (total)																				==========
																				58,850,721.00
1201	4114	D	E	P				MAND					X		U		N	7		684,129.50
1260, BA: Mand: Appropriations (total)																				==========
																				684,129.50
1700	4266	D	E					DISC					X		U		N			23,528.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========= 23,528.32
1900, Budget authority total (disc. and mand.)																				========== 59,558,378.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,378,265.18
1941	4450	C	E												U		N	7		62,154,619.36
1941	4510	C	E		S										U		N	7		50,197,000.00
1941	4610	C	E		A										U		N	7		9,348,358.67
1941	4700	C	E		A										U		N	7		28,066,803.53
Sub-Total, 1941																				**149,766,781.56**

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		7,125,992.80
3000	4901	C	B										X		U		N	7		457,147,850.23
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		81,112,919.52
3010	4801	C	E										X		U		N	7		108,130.35
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		6,785,489.52
3010	4901	C	E										X		U		N	7		466,075,989.10
3010	4902	C	E					DISC		NEW			X		U		N		N	340,503.28
3010	4902	C	E					DISC		NEW			X		U		N		N	44,319,483.86
Sub-Total, 3010																				**6,611,483.62**
3020	4902	C	E					DISC		NEW			X		U		N		N	-44,319,483.86
3020	4902	C	E					DISC		NEW			X		U		N		N	-340,503.28
Sub-Total, 3020																				**-44,659,987.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		81,112,919.52
3050	4801	C	E												U		N	7		108,130.35
3050	4901	C	E												U		N	7		6,785,489.52
3050	4901	C	E												U		N	7		466,075,989.10
	Sub-Total, 3050																			**554,082,528.49**
3100, Obligated balance, start of year																				========== 592,131,032.01
3200, Obligated balance, end of year																				========== 554,082,528.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 58,874,249.32
4010	4902	C	E					DISC		NEW			X		U		N		N	340,503.28
4010	4902	C	E					DISC		NEW			X		U		N		N	44,319,483.86
	Sub-Total, 4010																			**44,659,987.14**
4020, Disc: Total outlays, gross																				========== 44,659,987.14
4033	4266	D	E					DISC					X		U		N			-23,528.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,528.32
4070, Disc: Budget authority, net																				========== 58,850,721.00
4080, Disc: Outlays, net																				========== 44,636,458.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 684,129.50
4160, Mand: Budget authority, net																					========== 684,129.50
4180, Budget authority, net (disc. and mand.)																					========== 59,534,850.50
4190, Outlays, net (disc. and mand.)																					========== 44,636,458.82

Memo Entries

5000	1610	D		B											U			N			689,312,280.27
5001	1610	D		E											U			N			703,886,321.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		99,970.06
0900	4802	C	B					DISC	NEW				X		U		N	7	N	-42,495.36
0900	4802	C	E					DISC	NEW				X		U		N	7	N	1,540.50
0900	4901	C	B										X		U		N	7		-21,734.18
0900	4901	C	E										X		U		N	7		43,506.56
0900	4902	C	E					DISC	NEW				X		U		N		N	75,758.84
Sub-Total, 0900																				**69,652.60**

Budgetary Resources

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	NEW				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			50,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 592,805.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 592,805.11
1941	4450	C	E												U		N	7		20,000.11
1941	4610	C	E		A										U		N	7		473,152.40
1941	4700	C	E		A										U		N	7		30,000.00
Sub-Total, 1941																				**523,152.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		99,970.06
3010	4802	C	B					DISC	NEW				X		U		N	7	N	-42,495.36
3010	4802	C	E					DISC	NEW				X		U		N	7	N	1,540.50
3010	4901	C	B										X		U		N	7		-21,734.18
3010	4901	C	E										X		U		N	7		43,506.56
3010	4902	C	E					DISC	NEW				X		U		N		N	75,758.84
Sub-Total, 3010																				**69,652.60**
3020	4802	C	B					DISC	NEW				X		U		N	7	N	42,495.36
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-1,540.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-75,758.84
Sub-Total, 3020																				**-34,803.98**
3040	4871	D	E										X		U		N			-50,000.00
3050	4801	C	E												U		N	7		99,970.06
3050	4871	D	E												U		N			-50,000.00
3050	4901	C	E												U		N	7		43,506.56
Sub-Total, 3050																				**93,476.62**
3100, Obligated balance, start of year																				**==========**
																				108,628.00
3200, Obligated balance, end of year																				**=========**
																				93,476.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	B					DISC	NEW				X		U		N	7	N	-42,495.36
4010	4802	C	E					DISC	NEW				X		U		N	7	N	1,540.50
4010	4902	C	E					DISC	NEW				X		U		N		N	75,758.84
	Sub-Total, 4010																			**34,803.98**
	4020, Disc: Total outlays, gross																			========= 34,803.98
	4080, Disc: Outlays, net																			========= 34,803.98
	4190, Outlays, net (disc. and mand.)																			========= 34,803.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 6,681,136.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,362,691.47

1021, Unob Bal: Recov of prior year unpaid obligations 50,000.00

1050, Unob Bal: Unobligated balance (total) ========== 97,412,691.47

1101, BA: Disc: Appropriation (special or trust fund) 58,850,721.00

1160, BA: Disc: Appropriation (total) ========== 58,850,721.00

1201, BA: Mand: Appropriation (special or trust fund) 684,129.50

1260, BA: Mand: Appropriations (total) ========== 684,129.50

1700, BA: Disc: Spending auth: Collected 23,528.32

1750, BA: Disc: Spending auth: Total ========= 23,528.32

1900, Budget authority total (disc. and mand.) ========== 59,558,378.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 156,971,070.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					150,289,934.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	592,239,660.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,681,136.22
3020, Ob Bal: Outlays (gross)	-44,694,791.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,000.00
3050, Ob Bal: EOY: Unpaid obligations	554,176,005.11
3100, Obligated balance, start of year	========== 592,239,660.01
3200, Obligated balance, end of year	========== 554,176,005.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 58,874,249.32
4010, Disc: Outlays from new authority	44,694,791.12
4020, Disc: Total outlays, gross	========== 44,694,791.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,528.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,528.32
4070, Disc: Budget authority, net	========== 58,850,721.00
4080, Disc: Outlays, net	========== 44,671,262.80
4090, Mand: Budget authority, gross	========== 684,129.50
4160, Mand: Budget authority, net	========== 684,129.50
4180, Budget authority, net (disc. and mand.)	========== 59,534,850.50
4190, Outlays, net (disc. and mand.)	========== 44,671,262.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 703,886,321.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 129,777,562.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 125,864,835.21

1021, Unob Bal: Recov of prior year unpaid obligations 638,486.36

1050, Unob Bal: Unobligated balance (total) ========== 126,503,321.57

1100, BA: Disc: Appropriation 291,446,939.00

1101, BA: Disc: Appropriation (special or trust fund) 58,850,721.00

1160, BA: Disc: Appropriation (total) ========== 350,297,660.00

1201, BA: Mand: Appropriation (special or trust fund) 684,129.50

1260, BA: Mand: Appropriations (total) ========== 684,129.50

1700, BA: Disc: Spending auth: Collected 3,220,047.64

1750, BA: Disc: Spending auth: Total ========== 3,220,047.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 354,201,837.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,705,158.71
1940, Unob Bal: Memo: Unob bal expiring																				-176,804,520.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				174,123,076.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,387,780,157.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	129,777,562.20
3011, Ob Bal: Obligations incurred: Expired accounts	1,653,090.97
3020, Ob Bal: Outlays (gross)	-293,522,946.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-638,486.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,074,283.18
3050, Ob Bal: EOY: Unpaid obligations	1,211,975,095.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-103,713.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				3,245.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-100,468.37
3100, Obligated balance, start of year																				========== 1,387,676,443.96
3200, Obligated balance, end of year																				========== 1,211,874,626.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 353,517,707.64
4010, Disc: Outlays from new authority	136,743,449.25
4011, Disc: Outlays from balances	156,779,497.05
4020, Disc: Total outlays, gross	========== 293,522,946.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,273.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,206,171.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,285,445.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					65,397.47
4060, Disc: Additional offsets against BA only (total)																					========= 65,397.47
4070, Disc: Budget authority, net																					========== 350,297,660.00
4080, Disc: Outlays, net																					========== 290,237,501.19
4090, Mand: Budget authority, gross																					========== 684,129.50
4160, Mand: Budget authority, net																					========== 684,129.50
4180, Budget authority, net (disc. and mand.)																					========== 350,981,789.50
4190, Outlays, net (disc. and mand.)																					========== 290,237,501.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

703,886,321.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /14-0151 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /14-0151 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																				========== 445,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	445,000,000.00
4020, Disc: Total outlays, gross																				========== 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: Total outlays, gross	========== 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 445,000,000.00
4010, Disc: Outlays from new authority	445,000,000.00
4020, Disc: Total outlays, gross	========== 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	2		-71,473,425.00
0900	4901	C	E										X		U		N	2		47,427,710.00
0900	4902	C	E					MAND	BAL				X		U		N		N	24,045,715.00
Sub-Total, 0900																				**0.00**
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**
Change in Obl Bal																				
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		47,427,710.00
3010	4902	C	E					MAND	BAL				X		U		N		N	24,045,715.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,045,715.00
3050	4901	C	E												U		N	2		47,427,710.00
3100, Obligated balance, start of year																				========== 71,473,425.00
3200, Obligated balance, end of year																				========== 47,427,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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
4101	4902	C	E					MAND	BAL				X		U		N		N	24,045,715.00
4110	4902	C	E					MAND	BAL				X		U		N		N	24,045,715.00
4170, Mand: Outlays, net																				========== 24,045,715.00
4190, Outlays, net (disc. and mand.)																				========== 24,045,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	71,473,425.00
3020, Ob Bal: Outlays (gross)	-24,045,715.00
3050, Ob Bal: EOY: Unpaid obligations	47,427,710.00
3100, Obligated balance, start of year	========== 71,473,425.00
3200, Obligated balance, end of year	========== 47,427,710.00

BA & O, Net

4101, Mand: Outlays from balances	24,045,715.00
4110, Mand: Total outlays, gross	24,045,715.00
4170, Mand: Outlays, net	========== 24,045,715.00
4190, Outlays, net (disc. and mand.)	========== 24,045,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	71,473,425.00
3020, Ob Bal: Outlays (gross)	-24,045,715.00
3050, Ob Bal: EOY: Unpaid obligations	47,427,710.00
3100, Obligated balance, start of year	========== 71,473,425.00
3200, Obligated balance, end of year	========== 47,427,710.00

BA & O, Net

4101, Mand: Outlays from balances	24,045,715.00
4110, Mand: Total outlays, gross	24,045,715.00
4170, Mand: Outlays, net	========== 24,045,715.00
4190, Outlays, net (disc. and mand.)	========== 24,045,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-274,230.03
0900	4801	C	E										X		U		N	4		2,463,551.68
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	164,650.67
0900	4802	C	E					MAND	NEW				X		U		N	4	N	32,886.53
0900	4881	C	E										X		U		N			1,870.43
0900	4901	C	B										X		U		N	4		-611,183.96
0900	4901	C	E										X		U		N	4		53,063.59
0900	4902	C	E					MAND	BAL				X		U		N		N	361,114.07
0900	4902	C	E					MAND	NEW				X		U		N		N	589,067.70
	Sub-Total, 0900																			**2,607,454.70**

Budgetary Resources

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		-274,230.03
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-173,335.98
1000	4901	C	B										X		U		N	4		-611,183.96
	Sub-Total, 1000																			**10,922,234.68**
1021	4871	D	E										X		U		N			34,750.19
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,956,984.87
1800	4222	D	B			F		MAND					X		U		N	4		-2,500.00
1800	4222	D	E			F		MAND					X		U		N	4		2,500.00
1800	4252	D	E			F		MAND					X		U		N			105,637.06
1800	4252	D	E			X		MAND					X		U		N			2,925.00
1800	4255	D	E					MAND					X		U		N			76,491.51
1800	4972	D	E			F		MAND					X		U		N			1,742.02
	Sub-Total, 1800																			**186,795.59**
1801	4225	D	B					MAND					X		U		N	4		-184,936.13
1801	4225	D	E					MAND					X		U		N	4		108,444.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND					X		U		N	4		-121,864.58
1801	4251	D	E			F		MAND					X		U		N	4		373,512.92
Sub-Total, 1801																				**175,156.83**
1850, BA: Mand: Spending auth: Total																				========== 361,952.42
1900, Budget authority total (disc. and mand.)																				========== 361,952.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,318,937.29
1941	4450	C	E												U		N	4		1,136,593.89
1941	4510	C	E		S										U		N	4		3,000,000.00
1941	4610	C	E		A										U		N	4		4,574,888.70
Sub-Total, 1941																				**8,711,482.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		274,230.03
3000	4901	C	B										X		U		N	4		611,183.96
Sub-Total, 3000																				**885,413.99**
3010	4801	C	B										X		U		N	4		-274,230.03
3010	4801	C	E										X		U		N	4		2,463,551.68
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	164,650.67
3010	4802	C	E					MAND	NEW				X		U		N	4	N	32,886.53
3010	4881	C	E										X		U		N			1,870.43
3010	4901	C	B										X		U		N	4		-611,183.96
3010	4901	C	E										X		U		N	4		53,063.59
3010	4902	C	E					MAND	NEW				X		U		N		N	589,067.70
3010	4902	C	E					MAND	BAL				X		U		N		N	361,114.07
Sub-Total, 3010																				**2,607,454.70**
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	-164,650.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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					MAND	NEW				X		U		N	4	N	-32,886.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-589,067.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-361,114.07
Sub-Total, 3020																				**-974,382.99**
3040	4871	D	E										X		U		N			-34,750.19
3050	4801	C	E												U		N	4		2,463,551.68
3050	4871	D	E												U		N			-34,750.19
3050	4881	C	E												U		N			1,870.43
3050	4901	C	E												U		N	4		53,063.59
Sub-Total, 3050																				**2,483,735.51**
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		-108,444.62
3070	4251	D	B			F		MAND					X		U		N	4		121,864.58
3070	4251	D	E			F		MAND					X		U		N	4		-373,512.92
Sub-Total, 3070																				**-175,156.83**
3090	4225	D	E					MAND							U		N	4		-108,444.62
3090	4251	D	E			F		MAND							U		N	4		-373,512.92
Sub-Total, 3090																				**-481,957.54**
3100, Obligated balance, start of year																				========== 578,613.28
3200, Obligated balance, end of year																				========== 2,001,777.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 361,952.42
4100	4802	C	E					MAND	NEW				X		U		N	4	N	32,886.53
4100	4902	C	E					MAND	NEW				X		U		N		N	589,067.70
Sub-Total, 4100																				**621,954.23**
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	164,650.67
4101	4902	C	E					MAND	BAL				X		U		N		N	361,114.07
Sub-Total, 4101																				**352,428.76**
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	164,650.67
4110	4802	C	E					MAND	NEW				X		U		N	4	N	32,886.53
4110	4902	C	E					MAND	BAL				X		U		N		N	361,114.07
4110	4902	C	E					MAND	NEW				X		U		N		N	589,067.70
Sub-Total, 4110																				**974,382.99**
4120	4222	D	B			F		MAND					X		U		N	4		2,500.00
4120	4222	D	E			F		MAND					X		U		N	4		-2,500.00
4120	4252	D	E			F		MAND					X		U		N			-105,637.06
4120	4255	D	E					MAND					X		U		N			-76,491.51
4120	4972	D	E			F		MAND					X		U		N			-1,742.02
Sub-Total, 4120																				**-183,870.59**
4123	4252	D	E			X		MAND					X		U		N			-2,925.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -186,795.59
4140	4225	D	B					MAND					X		U		N	4		184,936.13
4140	4225	D	E					MAND					X		U		N	4		-108,444.62
4140	4251	D	B			F		MAND					X		U		N	4		121,864.58
4140	4251	D	E			F		MAND					X		U		N	4		-373,512.92
Sub-Total, 4140																				**-175,156.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========== -175,156.83
4170, Mand: Outlays, net																				========== 787,587.40
4190, Outlays, net (disc. and mand.)																				========== 787,587.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,607,454.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,922,234.68

1021, Unob Bal: Recov of prior year unpaid obligations 34,750.19

1050, Unob Bal: Unobligated balance (total) ========== 10,956,984.87

1800, BA: Mand: Spending auth: Collected 186,795.59

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 175,156.83

1850, BA: Mand: Spending auth: Total ========== 361,952.42

1900, Budget authority total (disc. and mand.) ========== 361,952.42

1930, Total budgetary resources avail (disc. and mand.) ========== 11,318,937.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,711,482.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	885,413.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,607,454.70
3020, Ob Bal: Outlays (gross)	-974,382.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,750.19
3050, Ob Bal: EOY: Unpaid obligations	2,483,735.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-306,800.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-175,156.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-481,957.54
3100, Obligated balance, start of year	========== 578,613.28
3200, Obligated balance, end of year	========== 2,001,777.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 361,952.42
4100, Mand: Outlays from new authority	621,954.23
4101, Mand: Outlays from balances	352,428.76
4110, Mand: Total outlays, gross	974,382.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-183,870.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,925.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -186,795.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-175,156.83
4150, Mand: Additional offsets against BA only (total)	========== -175,156.83
4170, Mand: Outlays, net	========== 787,587.40
4190, Outlays, net (disc. and mand.)	========== 787,587.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,607,454.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,922,234.68

1021, Unob Bal: Recov of prior year unpaid obligations 34,750.19

1050, Unob Bal: Unobligated balance (total) ========== 10,956,984.87

1800, BA: Mand: Spending auth: Collected 186,795.59

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 175,156.83

1850, BA: Mand: Spending auth: Total ========== 361,952.42

1900, Budget authority total (disc. and mand.) ========== 361,952.42

1930, Total budgetary resources avail (disc. and mand.) ========== 11,318,937.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,711,482.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	885,413.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,607,454.70
3020, Ob Bal: Outlays (gross)	-974,382.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,750.19
3050, Ob Bal: EOY: Unpaid obligations	2,483,735.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-306,800.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-175,156.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-481,957.54
3100, Obligated balance, start of year	========== 578,613.28
3200, Obligated balance, end of year	========== 2,001,777.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 361,952.42
4100, Mand: Outlays from new authority	621,954.23
4101, Mand: Outlays from balances	352,428.76
4110, Mand: Total outlays, gross	974,382.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-183,870.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,925.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -186,795.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-175,156.83
4150, Mand: Additional offsets against BA only (total)	========== -175,156.83
4170, Mand: Outlays, net	========== 787,587.40
4190, Outlays, net (disc. and mand.)	========== 787,587.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Budgetary Resources

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

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		-982,343.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		82,868.19
0900	4801	C	E										X		U		Y	1		4,724,011.04
0900	4881	C	E										X		U		Y			35.47
0900	4901	C	E										X		U		Y	1		20,973,471.87
0900	4901	C	E										X		U		Y	1		5,882.49
0900	4902	C	E					DISC					X		U		Y		N	32,823,016.58
Sub-Total, 0900																				**58,609,285.64**
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		58,902,419.00
1160, BA: Disc: Appropriation (total)																				========== 58,902,419.00
1900, Budget authority total (disc. and mand.)																				========== 58,902,419.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,902,454.47
1940	4610	C	E		A										U		Y	1		-276,944.58
1940	4610	D	E		A										U		Y	1		1,470,070.71
1940	4700	C	E		A										U		Y	1		-13,171.74
1940	4700	C	E		A										U		Y	1		-1,851,990.22
Sub-Total, 1940																				**-672,035.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		82,868.19
3010	4801	C	E										X			U		Y	1		4,724,011.04
3010	4881	C	E										X			U		Y			35.47
3010	4901	C	E										X			U		Y	1		20,973,471.87
3010	4901	C	E										X			U		Y	1		5,882.49
3010	4902	C	E					DISC					X			U		Y		N	32,823,016.58
Sub-Total, 3010																					**58,609,285.64**
3020	4902	C	E					DISC					X			U		Y		N	-32,823,016.58
3040	4871	D	E										X			U		Y			-35.47
3050	4801	C	E													U		Y	1		4,724,011.04
3050	4801	C	E													U		Y	1		82,868.19
3050	4871	D	E													U		Y			-35.47
3050	4881	C	E													U		Y			35.47
3050	4901	C	E													U		Y	1		20,973,471.87
3050	4901	C	E													U		Y	1		5,882.49
Sub-Total, 3050																					**25,786,233.59**
3200, Obligated balance, end of year																					==========
																					25,786,233.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 58,902,419.00
4010	4902	C	E					DISC					X			U		Y		N	32,823,016.58
4020, Disc: Total outlays, gross																					========== 32,823,016.58
4070, Disc: Budget authority, net																					========== 58,902,419.00
4080, Disc: Outlays, net																					========== 32,823,016.58
4180, Budget authority, net (disc. and mand.)																					========== 58,902,419.00
4190, Outlays, net (disc. and mand.)																					========== 32,823,016.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		8,848,766.76
3000	4801	C	B										X		E		N	1		183,408.86
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		-8,848,766.76
3011	4801	C	B										X		E		N	1		-183,408.86
3011	4801	C	E										X		E		N	1		115,230.68
3011	4801	C	E										X		E		N	1		5,393,066.29
3011	4881	C	E										X		E		N			202,542.37
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		27,684.97
3011	4901	C	E										X		E		N	1		2,944,909.36
3011	4902	C	E					DISC					X		E		N		N	96,717.97
3011	4902	C	E					DISC					X		E		N		N	8,910,367.06
3011	4981	D	E										X		E		N			-1,112,741.87
3011	4981	D	E										X		E		N			-11.28
3011	4982	C	E					DISC					X		E		N		N	4,164,289.52
Sub-Total, 3011																				**3,061,887.25**
3020	4902	C	E					DISC					X		E		N		N	-8,910,367.06
3020	4902	C	E					DISC					X		E		N		N	-96,717.97
3020	4982	C	E					DISC					X		E		N		N	-4,164,289.52
Sub-Total, 3020																				**-13,171,374.55**
3041	4871	D	E										X		E		N			-98,047.65
3041	4971	D	E										X		E		N			-395.30
Sub-Total, 3041																				**-98,442.95**
3050	4801	C	E												E		N	1		115,230.68
3050	4801	C	E												E		N	1		5,393,066.29
3050	4871	D	E												E		N			-98,047.65
3050	4881	C	E												E		N			202,542.37
3050	4901	C	E												E		N	1		2,944,909.36
3050	4901	C	E												E		N	1		27,684.97
3050	4971	D	E												E		N			-395.30
3050	4981	D	E												E		N			-11.28
3050	4981	D	E												E		N			-1,112,741.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**7,472,237.57**
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		-141,766.80
3071	4251	D	B			F		DISC					X		E		N	1		167,337.09
3071	4251	D	E			F		DISC					X		E		N	1		-27,753.24
	Sub-Total, 3071																			**139,583.85**
3090	4221	D	E			F		DISC							E		N	1		-141,766.80
3090	4251	D	E			F		DISC							E		N	1		-27,753.24
	Sub-Total, 3090																			**-169,520.04**
	3100, Obligated balance, start of year																			========== 17,371,063.93
	3200, Obligated balance, end of year																			========== 7,302,717.53

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	8,910,367.06
4011	4902	C	E					DISC					X		E		N		N	96,717.97
4011	4982	C	E					DISC					X		E		N		N	4,164,289.52
	Sub-Total, 4011																			**13,171,374.55**
	4020, Disc: Total outlays, gross																			========== 13,171,374.55
4030	4252	D	E			F		DISC					X		E		N			-62,542.13
4030	4972	D	E			F		DISC					X		E		N			-2,257,209.67
	Sub-Total, 4030																			**-2,319,751.80**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,319,751.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			62,542.13
4052	4972	D	E			F		DISC					X		E		N			2,257,209.67
	Sub-Total, 4052																			**2,319,751.80**
4060, Disc: Additional offsets against BA only (total)																				========== 2,319,751.80
4080, Disc: Outlays, net																				========== 10,851,622.75
4190, Outlays, net (disc. and mand.)																				========== 10,851,622.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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- - /12-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-993.42
3011	4801	C	B										X		E		N	1		-1,369,943.06
3011	4801	C	E										X		E		N	1		1,285,927.03
3011	4801	C	E										X		E		N	1		993.42
3011	4881	C	E										X		E		N			13,888.82
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		110,660.07
3011	4902	C	E					DISC					X		E		N		N	249.98
3011	4902	C	E					DISC					X		E		N		N	398,300.32
3011	4981	C	E										X		E		N			552.62
3011	4982	C	E					DISC					X		E		N		N	4,824.98
Sub-Total, 3011																				**19,266.42**
3020	4902	C	E					DISC					X		E		N		N	-249.98
3020	4902	C	E					DISC					X		E		N		N	-398,300.32
3020	4982	C	E					DISC					X		E		N		N	-4,824.98
Sub-Total, 3020																				**-403,375.28**
3041	4971	D	E										X		E		N			-44.73
3050	4801	C	E												E		N	1		993.42
3050	4801	C	E												E		N	1		1,285,927.03
3050	4881	C	E												E		N			13,888.82
3050	4901	C	E												E		N	1		110,660.07
3050	4971	D	E												E		N			-44.73
3050	4981	C	E												E		N			552.62
Sub-Total, 3050																				**1,411,977.23**
3060	4221	D	B			F		DISC					X		E		N	1		-1,243.40
3071	4221	D	B			F		DISC					X		E		N	1		1,243.40
3071	4221	D	E			F		DISC					X		E		N	1		-1,243.40
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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- - /12-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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							E		N	1		-1,243.40
3100, Obligated balance, start of year																				========== 1,794,887.42
3200, Obligated balance, end of year																				========== 1,410,733.83

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	398,300.32
4011	4902	C	E					DISC					X		E		N		N	249.98
4011	4982	C	E					DISC					X		E		N		N	4,824.98
Sub-Total, 4011																				**403,375.28**
4020, Disc: Total outlays, gross																				========== 403,375.28
4030	4252	D	E			F		DISC					X		E		N			-249.98
4030	4972	D	E			F		DISC					X		E		N			-23,153.18
Sub-Total, 4030																				**-23,403.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,403.16
4052	4252	D	E			F		DISC					X		E		N			249.98
4052	4972	D	E			F		DISC					X		E		N			23,153.18
Sub-Total, 4052																				**23,403.16**
4060, Disc: Additional offsets against BA only (total)																				========= 23,403.16
4080, Disc: Outlays, net																				========== 379,972.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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- - /12-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 379,972.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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- - /11-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		562,063.37
3011	4881	C	E										X		E			N			4,975.00
3011	4901	C	B										X		E			N	1		-46,237.37
3011	4901	C	E										X		E			N	1		45,381.01
3011	4902	C	E					DISC					X		E			N		N	28,140.80
3011	4981	C	E										X		E			N			12.38
Sub-Total, 3011																					**4,987.38**
3020	4902	C	E					DISC					X		E			N		N	-28,140.80
3050	4801	C	E												E			N	1		562,063.37
3050	4881	C	E												E			N			4,975.00
3050	4901	C	E												E			N	1		45,381.01
3050	4981	C	E												E			N			12.38
Sub-Total, 3050																					**612,431.76**

3100, Obligated balance, start of year ==========
635,585.18

3200, Obligated balance, end of year ==========
612,431.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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- - /11-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	28,140.80
4020, Disc: Total outlays, gross																					========= 28,140.80
4080, Disc: Outlays, net																					========= 28,140.80
4190, Outlays, net (disc. and mand.)																					========= 28,140.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		321,082.10
3011	4881	C	E										X		E			N			4,620.00
3011	4901	C	B										X		E			N	1		-86,907.38
3011	4901	C	E										X		E			N	1		23,718.40
3011	4902	C	E					DISC					X		E			N		N	69,677.48
3011	4981	C	E										X		E			N			71.42
Sub-Total, 3011																					**4,691.42**
3020	4902	C	E					DISC					X		E			N		N	-69,677.48
3050	4801	C	E												E			N	1		321,082.10
3050	4881	C	E												E			N			4,620.00
3050	4901	C	E												E			N	1		23,718.40
3050	4981	C	E												E			N			71.42
Sub-Total, 3050																					**349,491.92**

3100, Obligated balance, start of year ==========
414,477.98

3200, Obligated balance, end of year ==========
349,491.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	69,677.48
4020, Disc: Total outlays, gross																					========= 69,677.48
4080, Disc: Outlays, net																					========= 69,677.48
4190, Outlays, net (disc. and mand.)																					========= 69,677.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to 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: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		19,765.23
3011	4901	C	B										X		E			N	1		-11,011.31
3011	4901	C	E										X		E			N	1		11,011.31
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		19,765.23
3050	4901	C	E												E			N	1		11,011.31
Sub-Total, 3050																					**30,776.54**

3100, Obligated balance, start of year ========
30,776.54

3200, Obligated balance, end of year ========
30,776.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to 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

Program Activity Total Obligations

0900, Total new obligations 58,609,285.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 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 58,902,419.00

1160, BA: Disc: Appropriation (total) ========== 58,902,419.00

1900, Budget authority total (disc. and mand.) ========== 58,902,419.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,832,491.47

1940, Unob Bal: Memo: Unob bal expiring -1,654,378.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 947,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,557,138.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,609,285.64
3011, Ob Bal: Obligations incurred: Expired accounts	3,090,832.47
3020, Ob Bal: Outlays (gross)	-46,495,584.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-98,487.68
3050, Ob Bal: EOY: Unpaid obligations	35,663,148.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-310,347.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	139,583.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-170,763.44
3100, Obligated balance, start of year	========== 20,246,791.05
3200, Obligated balance, end of year	========== 35,492,385.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,902,419.00
4010, Disc: Outlays from new authority	32,823,016.58
4011, Disc: Outlays from balances	13,672,568.11
4020, Disc: Total outlays, gross	========== 46,495,584.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,343,154.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,343,154.96
4052, Disc: Offset, BA: Collection cred to expired accts	2,343,154.96
4060, Disc: Additional offsets against BA only (total)	========== 2,343,154.96
4070, Disc: Budget authority, net	========== 58,902,419.00
4080, Disc: Outlays, net	========== 44,152,429.73
4180, Budget authority, net (disc. and mand.)	========== 58,902,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to 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
4190, Outlays, net (disc. and mand.)																					========== 44,152,429.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /X -1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.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			203.00
1750, BA: Disc: Spending auth: Total																					====== 203.00
1900, Budget authority total (disc. and mand.)																					====== 203.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 11,246.00
1941	4450	C	E													U		N	1		11,043.00
1941	4610	C	E		A											U		N	1		203.00
Sub-Total, 1941																					**11,246.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /X -1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				====== 203.00
4033	4252	D	E			X		DISC					X		U		N			-203.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -203.00
4080, Disc: Outlays, net																				====== -203.00
4190, Outlays, net (disc. and mand.)																				====== -203.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /14-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		676,506.31
0900	4901	C	E										X		U		Y	1		1,340,585.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,731,916.08
Sub-Total, 0900																				**8,749,007.45**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		10,347,929.00
1160, BA: Disc: Appropriation (total)																				========== 10,347,929.00
1900, Budget authority total (disc. and mand.)																				========== 10,347,929.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,347,929.00
1940	4610	C	E		A										U		Y	1		-1,587,071.55
1940	4700	C	E		A										U		Y	1		-11,850.00
Sub-Total, 1940																				**-1,598,921.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /14-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		676,506.31
3010	4901	C	E										X		U		Y	1		1,340,585.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,731,916.08
Sub-Total, 3010																				**8,749,007.45**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,731,916.08
3050	4801	C	E												U		Y	1		676,506.31
3050	4901	C	E												U		Y	1		1,340,585.06
Sub-Total, 3050																				**2,017,091.37**
3200, Obligated balance, end of year																				========== 2,017,091.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,347,929.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,731,916.08
4020, Disc: Total outlays, gross																				========== 6,731,916.08
4070, Disc: Budget authority, net																				========== 10,347,929.00
4080, Disc: Outlays, net																				========== 6,731,916.08
4180, Budget authority, net (disc. and mand.)																				========== 10,347,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /14-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 6,731,916.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /13-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		328,046.17
3011	4881	C	E										X		E		N			43,484.16
3011	4901	C	B										X		E		N	1		-1,047,282.03
3011	4901	D	E										X		E		N	1		-68,983.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,285,904.12
3011	4981	C	E										X		E		N			80,176.55
3011	4982	C	E					DISC	BAL				X		E		N		N	35,261.57
Sub-Total, 3011																				**151,542.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,285,904.12
3020	4982	C	E					DISC	BAL				X		E		N		N	-35,261.57
Sub-Total, 3020																				**-1,321,165.69**
3041	4871	D	E										X		E		N			-8,025.86
3041	4971	D	E										X		E		N			-509.78
Sub-Total, 3041																				**-8,535.64**
3050	4801	C	E												E		N	1		328,046.17
3050	4871	D	E												E		N			-8,025.86
3050	4881	C	E												E		N			43,484.16
3050	4901	D	E												E		N	1		-68,983.28
3050	4971	D	E												E		N			-509.78
3050	4981	C	E												E		N			80,176.55
Sub-Total, 3050																				**374,187.96**
3100, Obligated balance, start of year																				========== 1,552,346.83
3200, Obligated balance, end of year																				========== 374,187.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /13-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,285,904.12
4011	4982	C	E					DISC	BAL				X		E		N		N	35,261.57
	Sub-Total, 4011																			**1,321,165.69**
	4020, Disc: Total outlays, gross																			========== 1,321,165.69
4033	4972	D	E			X		DISC					X		E		N			-791.74
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -791.74
4052	4972	D	E			X		DISC					X		E		N			791.74
	4060, Disc: Additional offsets against BA only (total)																			====== 791.74
	4080, Disc: Outlays, net																			========== 1,320,373.95
	4190, Outlays, net (disc. and mand.)																			========== 1,320,373.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /12-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		855,796.47
3011	4881	C	E										X			E		N			1,382.25
3011	4901	C	B										X			E		N	1		-20,634.00
3011	4901	C	E										X			E		N	1		1,897.10
3011	4902	C	E					DISC	BAL				X			E		N		N	30,849.75
3011	4981	C	E										X			E		N			5.80
Sub-Total, 3011																					**1,388.05**
3020	4902	C	E					DISC	BAL				X			E		N		N	-30,849.75
3041	4871	D	E										X			E		N			-5,577.15
3041	4971	D	E										X			E		N			-2.90
Sub-Total, 3041																					**-5,580.05**
3050	4801	C	E													E		N	1		855,796.47
3050	4871	D	E													E		N			-5,577.15
3050	4881	C	E													E		N			1,382.25
3050	4901	C	E													E		N	1		1,897.10
3050	4971	D	E													E		N			-2.90
3050	4981	C	E													E		N			5.80
Sub-Total, 3050																					**853,501.57**
3100, Obligated balance, start of year																					========== 888,543.32
3200, Obligated balance, end of year																					========== 853,501.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /12-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	30,849.75
4020, Disc: Total outlays, gross																				========= 30,849.75
4080, Disc: Outlays, net																				========= 30,849.75
4190, Outlays, net (disc. and mand.)																				========= 30,849.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,250.00
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang-nguyen@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: Total outlays, gross																					======== 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 8,749,007.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,043.00

1050, Unob Bal: Unobligated balance (total) ========= 11,043.00

1100, BA: Disc: Appropriation 10,347,929.00

1160, BA: Disc: Appropriation (total) ========== 10,347,929.00

1700, BA: Disc: Spending auth: Collected 203.00

1750, BA: Disc: Spending auth: Total ====== 203.00

1900, Budget authority total (disc. and mand.) ========== 10,348,132.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,359,175.00

1940, Unob Bal: Memo: Unob bal expiring -1,598,921.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,451,790.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,749,007.45
3011, Ob Bal: Obligations incurred: Expired accounts	155,180.51
3020, Ob Bal: Outlays (gross)	-8,092,031.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,115.69
3050, Ob Bal: EOY: Unpaid obligations	3,249,830.90
3100, Obligated balance, start of year	========== 2,451,790.15
3200, Obligated balance, end of year	========== 3,249,830.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 10,348,132.00
4010, Disc: Outlays from new authority	6,731,916.08
4011, Disc: Outlays from balances	1,360,115.44
4020, Disc: Total outlays, gross	========== 8,092,031.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,145.12
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,145.12
4052, Disc: Offset, BA: Collection cred to expired accts	942.12
4060, Disc: Additional offsets against BA only (total)	====== 942.12
4070, Disc: Budget authority, net	========== 10,347,929.00
4080, Disc: Outlays, net	========== 8,090,886.40
4180, Budget authority, net (disc. and mand.)	========== 10,347,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 8,090,886.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 67,358,293.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,941,080.00

1021, Unob Bal: Recov of prior year unpaid obligations 35.47

1050, Unob Bal: Unobligated balance (total) ========== 1,941,115.47

1100, BA: Disc: Appropriation 69,250,348.00

1160, BA: Disc: Appropriation (total) ========== 69,250,348.00

1700, BA: Disc: Spending auth: Collected 203.00

1750, BA: Disc: Spending auth: Total ====== 203.00

1900, Budget authority total (disc. and mand.) ========== 69,250,551.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,191,666.47

1940, Unob Bal: Memo: Unob bal expiring -3,253,300.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					958,940.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,008,928.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,358,293.09
3011, Ob Bal: Obligations incurred: Expired accounts	3,246,012.98
3020, Ob Bal: Outlays (gross)	-54,587,616.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-112,603.37
3050, Ob Bal: EOY: Unpaid obligations	38,912,979.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-310,347.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	139,583.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-170,763.44
3100, Obligated balance, start of year	========== 22,698,581.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					38,742,216.07

BA & O, Net

4000, Disc: Budget authority, gross	69,250,551.00
4010, Disc: Outlays from new authority	39,554,932.66
4011, Disc: Outlays from balances	15,032,683.55
4020, Disc: Total outlays, gross	54,587,616.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,343,154.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,145.12
4040, Disc: Offsets against gross BA and outlays (total)	-2,344,300.08
4052, Disc: Offset, BA: Collection cred to expired accts	2,344,097.08
4060, Disc: Additional offsets against BA only (total)	2,344,097.08
4070, Disc: Budget authority, net	69,250,348.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 52,243,316.13
4180, Budget authority, net (disc. and mand.)																				========== 69,250,348.00
4190, Outlays, net (disc. and mand.)																				========== 52,243,316.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-2,643,991.67
0900	4801	C	E										X		U		N	4		2,621,310.26
0900	4881	C	E										X		U		N			4,023.96
0900	4901	C	B										X		U		N	4		-32,238.49
0900	4901	C	E										X		U		N	4		32,238.49
0900	4902	C	E					DISC	BAL				X		U		N		N	22,313.05
	Sub-Total, 0900																			**3,655.60**

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**
1021	4871	D	E										X		U		N			162,455.99
1050, Unob Bal: Unobligated balance (total)																				========== 381,607.87
1700	4972	D	E			X		DISC					X		U		N			182.58
1750, BA: Disc: Spending auth: Total																				====== 182.58
1900, Budget authority total (disc. and mand.)																				====== 182.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 381,790.45
1941	4450	C	E												U		N	4		21,790.45
1941	4610	C	E		A										U		N	4		356,344.40
	Sub-Total, 1941																			**378,134.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		2,643,991.67
3000	4901	C	B										X		U			N	4		32,238.49
Sub-Total, 3000																					**2,676,230.16**
3010	4801	C	B										X		U			N	4		-2,643,991.67
3010	4801	C	E										X		U			N	4		2,621,310.26
3010	4881	C	E										X		U			N			4,023.96
3010	4901	C	B										X		U			N	4		-32,238.49
3010	4901	C	E										X		U			N	4		32,238.49
3010	4902	C	E					DISC	BAL				X		U			N		N	22,313.05
Sub-Total, 3010																					**3,655.60**
3020	4902	C	E					DISC	BAL				X		U			N		N	-22,313.05
3040	4871	D	E										X		U			N			-162,455.99
3050	4801	C	E												U			N	4		2,621,310.26
3050	4871	D	E												U			N			-162,455.99
3050	4881	C	E												U			N			4,023.96
3050	4901	C	E												U			N	4		32,238.49
Sub-Total, 3050																					**2,495,116.72**

3100, Obligated balance, start of year ==========
2,676,230.16

3200, Obligated balance, end of year ==========
2,495,116.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				====== 182.58
4011	4902	C	E					DISC	BAL				X		U		N		N	22,313.05
4020, Disc: Total outlays, gross																				========= 22,313.05
4033	4972	D	E			X		DISC					X		U		N			-182.58
4040, Disc: Offsets against gross BA and outlays (total)																				========= -182.58
4080, Disc: Outlays, net																				========= 22,130.47
4190, Outlays, net (disc. and mand.)																				========= 22,130.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -14/15-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		422,227.97
0900	4901	C	E										X		U		N	4		835,012.51
0900	4902	C	E					DISC					X		U		N		N	4,181,291.46
Sub-Total, 0900																				**5,438,531.94**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	4		26,785,695.00
1134	4395	C	E	P				DISC					X		U		N			-18,932,129.23
1160, BA: Disc: Appropriation (total)																				========== 7,853,565.77
1900, Budget authority total (disc. and mand.)																				========== 7,853,565.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,853,565.77
1941	4610	C	E		A										U		N	4		2,415,033.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -14/15-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		422,227.97
3010	4901	C	E										X		U			N	4		835,012.51
3010	4902	C	E					DISC					X		U			N		N	4,181,291.46
Sub-Total, 3010																					**5,438,531.94**
3020	4902	C	E					DISC					X		U			N		N	-4,181,291.46
3050	4801	C	E												U			N	4		422,227.97
3050	4901	C	E												U			N	4		835,012.51
Sub-Total, 3050																					**1,257,240.48**
3200, Obligated balance, end of year																					========== 1,257,240.48

BA & O, Net

4000, Disc: Budget authority, gross																					========== 7,853,565.77
4010	4902	C	E					DISC					X		U			N		N	4,181,291.46
4020, Disc: Total outlays, gross																					========== 4,181,291.46
4070, Disc: Budget authority, net																					========== 7,853,565.77
4080, Disc: Outlays, net																					========== 4,181,291.46
4180, Budget authority, net (disc. and mand.)																					========== 7,853,565.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -14/15-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 4,181,291.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -13/14-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,627,912.13
0900	4802	C	E					DISC					X		U		Y	4	N	56,640.00
0900	4881	C	E										X		U		Y			29,689.26
0900	4901	C	B										X		U		Y	4		-775,342.77
0900	4901	C	E										X		U		Y	4		52,164.08
0900	4902	C	E					DISC					X		U		Y		N	1,462,127.58
	Sub-Total, 0900																			**579,735.65**

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			113,571.04
1050, Unob Bal: Unobligated balance (total)																				========== 2,009,576.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,009,576.63
1940	4450	C	E												U		Y	4		-634,576.63
1940	4610	C	E		A										U		Y	4		-795,264.35
	Sub-Total, 1940																			**-1,429,840.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -13/14-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,627,912.13
3010	4802	C	E					DISC					X		U		Y	4	N	56,640.00
3010	4881	C	E										X		U		Y			29,689.26
3010	4901	C	B										X		U		Y	4		-775,342.77
3010	4901	C	E										X		U		Y	4		52,164.08
3010	4902	C	E					DISC					X		U		Y		N	1,462,127.58
Sub-Total, 3010																				**579,735.65**
3020	4802	C	E					DISC					X		U		Y	4	N	-56,640.00
3020	4902	C	E					DISC					X		U		Y		N	-1,462,127.58
Sub-Total, 3020																				**-1,518,767.58**
3040	4871	D	E										X		U		Y			-113,571.04
3050	4801	C	E												U		Y	4		1,627,912.13
3050	4871	D	E												U		Y			-113,571.04
3050	4881	C	E												U		Y			29,689.26
3050	4901	C	E												U		Y	4		52,164.08
Sub-Total, 3050																				**1,596,194.43**
3100, Obligated balance, start of year																				========== 2,648,797.40
3200, Obligated balance, end of year																				========== 1,596,194.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -13/14-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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					X		U		Y	4	N	56,640.00
4011	4902	C	E					DISC					X		U		Y		N	1,462,127.58
	Sub-Total, 4011																			**1,518,767.58**
	4020, Disc: Total outlays, gross																			========== 1,518,767.58
	4080, Disc: Outlays, net																			========== 1,518,767.58
	4190, Outlays, net (disc. and mand.)																			========== 1,518,767.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -12/13-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		173,823.39
3011	4802	C	B					DISC					X		E			N	4	N	-13,750.03
3011	4802	C	E					DISC					X		E			N	4	N	4,583.37
3011	4881	C	E										X		E			N			3,403.50
3011	4901	C	B										X		E			N	4		-197,011.85
3011	4901	C	E										X		E			N	4		62,151.70
3011	4902	C	E					DISC					X		E			N		N	150,381.92
3011	4981	C	E										X		E			N			246.23
3011	4982	C	E					DISC					X		E			N		N	9,591.17
Sub-Total, 3011																					**13,240.90**
3020	4802	C	B					DISC					X		E			N	4	N	13,750.03
3020	4802	C	E					DISC					X		E			N	4	N	-4,583.37
3020	4902	C	E					DISC					X		E			N		N	-150,381.92
3020	4982	C	E					DISC					X		E			N		N	-9,591.17
Sub-Total, 3020																					**-150,806.43**
3041	4871	D	E										X		E			N			-5,276.57
3041	4971	D	E										X		E			N			-14.16
Sub-Total, 3041																					**-5,290.73**
3050	4801	C	E												E			N	4		173,823.39
3050	4871	D	E												E			N			-5,276.57
3050	4881	C	E												E			N			3,403.50
3050	4901	C	E												E			N	4		62,151.70
3050	4971	D	E												E			N			-14.16
3050	4981	C	E												E			N			246.23
Sub-Total, 3050																					**234,334.09**
3100, Obligated balance, start of year																					========== 377,190.35
3200, Obligated balance, end of year																					========== 234,334.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -12/13-3900 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4	N	-13,750.03
4011	4802	C	E					DISC					X		E			N	4	N	4,583.37
4011	4902	C	E					DISC					X		E			N		N	150,381.92
4011	4982	C	E					DISC					X		E			N		N	9,591.17
	Sub-Total, 4011																				**150,806.43**
4020, Disc: Total outlays, gross																					========== 150,806.43
4033	4972	D	E			X		DISC					X		E			N			-7,389.13
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,389.13
4052	4972	D	E			X		DISC					X		E			N			7,389.13
4060, Disc: Additional offsets against BA only (total)																					======== 7,389.13
4080, Disc: Outlays, net																					========== 143,417.30
4190, Outlays, net (disc. and mand.)																					========== 143,417.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 6,021,923.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,115,157.47

1021, Unob Bal: Recov of prior year unpaid obligations 276,027.03

1050, Unob Bal: Unobligated balance (total) ========== 2,391,184.50

1100, BA: Disc: Appropriation 26,785,695.00

1134, BA: Disc: Appropriations precluded from obligation -18,932,129.23

1160, BA: Disc: Appropriation (total) ========== 7,853,565.77

1700, BA: Disc: Spending auth: Collected 182.58

1750, BA: Disc: Spending auth: Total ====== 182.58

1900, Budget authority total (disc. and mand.) ========== 7,853,748.35

1930, Total budgetary resources avail (disc. and mand.) ========== 10,244,932.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,429,840.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,793,168.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,702,217.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,021,923.19
3011, Ob Bal: Obligations incurred: Expired accounts	13,240.90
3020, Ob Bal: Outlays (gross)	-5,873,178.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-276,027.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,290.73
3050, Ob Bal: EOY: Unpaid obligations	5,582,885.72
3100, Obligated balance, start of year	========== 5,702,217.91
3200, Obligated balance, end of year	========== 5,582,885.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 7,853,748.35
4010, Disc: Outlays from new authority	4,181,291.46
4011, Disc: Outlays from balances	1,691,887.06
4020, Disc: Total outlays, gross	========== 5,873,178.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,571.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,571.71
4052, Disc: Offset, BA: Collection cred to expired accts	7,389.13
4060, Disc: Additional offsets against BA only (total)	======== 7,389.13
4070, Disc: Budget authority, net	========== 7,853,565.77
4080, Disc: Outlays, net	========== 5,865,606.81
4180, Budget authority, net (disc. and mand.)	========== 7,853,565.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 5,865,606.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 6,021,923.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,115,157.47

1021, Unob Bal: Recov of prior year unpaid obligations 276,027.03

1050, Unob Bal: Unobligated balance (total) ========== 2,391,184.50

1100, BA: Disc: Appropriation 26,785,695.00

1134, BA: Disc: Appropriations precluded from obligation -18,932,129.23

1160, BA: Disc: Appropriation (total) ========== 7,853,565.77

1700, BA: Disc: Spending auth: Collected 182.58

1750, BA: Disc: Spending auth: Total ====== 182.58

1900, Budget authority total (disc. and mand.) ========== 7,853,748.35

1930, Total budgetary resources avail (disc. and mand.) ========== 10,244,932.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,429,840.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,793,168.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,702,217.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,021,923.19
3011, Ob Bal: Obligations incurred: Expired accounts	13,240.90
3020, Ob Bal: Outlays (gross)	-5,873,178.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-276,027.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,290.73
3050, Ob Bal: EOY: Unpaid obligations	5,582,885.72
3100, Obligated balance, start of year	========== 5,702,217.91
3200, Obligated balance, end of year	========== 5,582,885.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 7,853,748.35
4010, Disc: Outlays from new authority	4,181,291.46
4011, Disc: Outlays from balances	1,691,887.06
4020, Disc: Total outlays, gross	========== 5,873,178.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,571.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,571.71
4052, Disc: Offset, BA: Collection cred to expired accts	7,389.13
4060, Disc: Additional offsets against BA only (total)	======== 7,389.13
4070, Disc: Budget authority, net	========== 7,853,565.77
4080, Disc: Outlays, net	========== 5,865,606.81
4180, Budget authority, net (disc. and mand.)	========== 7,853,565.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 5,865,606.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		14,569.29
Sub-Total, 0900																					**14,569.29**
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		78,918.32
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		14,569.29
Sub-Total, 3010																					**14,569.29**
3050	4801	C	E													U		N	1		480,261.00
3050	4901	C	E													U		N	1		14,569.29
Sub-Total, 3050																					**494,830.29**
3100, Obligated balance, start of year																					**==========**
																					480,261.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 494,830.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		13,864.00
1050, Unob Bal: Unobligated balance (total)																				========= 13,864.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,864.00
1941	4610	C	E		A										U		N	1		13,864.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-27,638,879.93
0900	4801	C	E										X		U		N	1		27,372,755.48
0900	4881	C	E										X		U		N			3,005.00
0900	4901	C	B										X		U		N	1		-1,755,075.29
0900	4901	C	E										X		U		N	1		83,761.23
0900	4902	C	E					DISC	NEW				X		U		N		N	708,680.26
0900	4902	C	E					DISC	BAL				X		U		N		N	2,661,357.71
0900	4981	C	E										X		U		N			694.21
	Sub-Total, 0900																			**1,436,298.67**

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		-27,638,879.93
1000	4901	C	B										X		U		N	1		-1,755,075.29
	Sub-Total, 1000																			**327,458.35**
1021	4871	D	E										X		U		N			434,177.23
1050, Unob Bal: Unobligated balance (total)																				========== 761,635.58
1100	4119	D	E	P				DISC					X	X	U		N	1		11,066,223.00
1134	4395	C	E	P				DISC					X		U		N			-7,821,606.42
1160, BA: Disc: Appropriation (total)																				========== 3,244,616.58
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.)																				========== 3,244,616.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 4,006,252.16
1941	4610	C	E		A										U		N	1		2,569,953.49

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,638,879.93
3000	4901	C	B										X		U		N	1		1,755,075.29
Sub-Total, 3000																				**29,393,955.22**
3010	4801	C	B										X		U		N	1		-27,638,879.93
3010	4801	C	E										X		U		N	1		27,372,755.48
3010	4881	C	E										X		U		N			3,005.00
3010	4901	C	B										X		U		N	1		-1,755,075.29
3010	4901	C	E										X		U		N	1		83,761.23
3010	4902	C	E					DISC	NEW				X		U		N		N	708,680.26
3010	4902	C	E					DISC	BAL				X		U		N		N	2,661,357.71
3010	4981	C	E										X		U		N			694.21
Sub-Total, 3010																				**1,436,298.67**
3020	4902	C	E					DISC	NEW				X		U		N		N	-708,680.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,661,357.71
Sub-Total, 3020																				**-3,370,037.97**
3040	4871	D	E										X		U		N			-434,177.23
3050	4801	C	E												U		N	1		27,372,755.48
3050	4871	D	E												U		N			-434,177.23
3050	4881	C	E												U		N			3,005.00
3050	4901	C	E												U		N	1		83,761.23
3050	4981	C	E												U		N			694.21
Sub-Total, 3050																				**27,026,038.69**
3100, Obligated balance, start of year																				========== 29,393,955.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				27,026,038.69

BA & O, Net

4000, Disc: Budget authority, gross																				3,244,616.58
4010	4902	C	E					DISC	NEW				X		U		N		N	708,680.26
4011	4902	C	E					DISC	BAL				X		U		N		N	2,661,357.71
4020, Disc: Total outlays, gross																				3,370,037.97
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																				3,244,616.58
4080, Disc: Outlays, net																				3,370,037.97
4180, Budget authority, net (disc. and mand.)																				3,244,616.58
4190, Outlays, net (disc. and mand.)																				3,370,037.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,450,867.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 434,809.96

1021, Unob Bal: Recov of prior year unpaid obligations 434,177.23

1050, Unob Bal: Unobligated balance (total) ========== 868,987.19

1100, BA: Disc: Appropriation 11,066,223.00

1134, BA: Disc: Appropriations precluded from obligation -7,821,606.42

1160, BA: Disc: Appropriation (total) ========== 3,244,616.58

1900, Budget authority total (disc. and mand.) ========== 3,244,616.58

1930, Total budgetary resources avail (disc. and mand.) ========== 4,113,603.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,662,735.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	29,874,216.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,450,867.96
3020, Ob Bal: Outlays (gross)	-3,370,037.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-434,177.23
3050, Ob Bal: EOY: Unpaid obligations	27,520,868.98
3100, Obligated balance, start of year	========== 29,874,216.22
3200, Obligated balance, end of year	========== 27,520,868.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,244,616.58
4010, Disc: Outlays from new authority	708,680.26
4011, Disc: Outlays from balances	2,661,357.71
4020, Disc: Total outlays, gross	========== 3,370,037.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					3,244,616.58
4080, Disc: Outlays, net																					3,370,037.97
4180, Budget authority, net (disc. and mand.)																					3,244,616.58
4190, Outlays, net (disc. and mand.)																					3,370,037.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,450,867.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 434,809.96

1021, Unob Bal: Recov of prior year unpaid obligations 434,177.23

1050, Unob Bal: Unobligated balance (total) ========== 868,987.19

1100, BA: Disc: Appropriation 11,066,223.00

1134, BA: Disc: Appropriations precluded from obligation -7,821,606.42

1160, BA: Disc: Appropriation (total) ========== 3,244,616.58

1900, Budget authority total (disc. and mand.) ========== 3,244,616.58

1930, Total budgetary resources avail (disc. and mand.) ========== 4,113,603.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,662,735.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	29,874,216.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,450,867.96
3020, Ob Bal: Outlays (gross)	-3,370,037.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-434,177.23
3050, Ob Bal: EOY: Unpaid obligations	27,520,868.98
3100, Obligated balance, start of year	========== 29,874,216.22
3200, Obligated balance, end of year	========== 27,520,868.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,244,616.58
4010, Disc: Outlays from new authority	708,680.26
4011, Disc: Outlays from balances	2,661,357.71
4020, Disc: Total outlays, gross	========== 3,370,037.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					3,244,616.58
4080, Disc: Outlays, net																					3,370,037.97
4180, Budget authority, net (disc. and mand.)																					3,244,616.58
4190, Outlays, net (disc. and mand.)																					3,370,037.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: (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		-39,636,487.08
0900	4801	C	B										X		U		N	1		-6,360,507.86
0900	4801	C	E										X		U		N	1		34,246,394.94
0900	4801	C	E										X		U		N	1		5,884,747.62
0900	4801	C	E										X		U		N	1		1,758,379.00
0900	4801	C	E										X		U		N	1		824,732.41
0900	4881	C	E										X		U		N			19,568.33
0900	4881	C	E										X		U		N			92.49
0900	4901	C	B										X		U		N	1		-2,774,358.48
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	E										X		U		N	1		3,158,898.09
0900	4901	C	E										X		U		N	1		152,394.74
0900	4901	C	E										X		U		N	1		16,652.12
0900	4902	C	E					DISC	NEW				X		U		N		N	538,769.56
0900	4902	C	E					DISC	BAL				X		U		N		N	457,481.17
0900	4902	C	E					DISC	BAL				X		U		N		N	109,924.56
0900	4902	C	E					DISC	BAL				X		U		N		N	4,891,095.42
0900	4981	C	E										X		U		N			15,544.13
	Sub-Total, 0900																			**25,113.04**

Budgetary Resources

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		-39,636,487.08
1000	4801	C	B										X		U		N	1		-6,360,507.86
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	4901	C	B										X		U		N	1		-85,024.65
1000	4901	C	B										X		U		N	1		-2,774,358.48
1000	4901	C	B										X		U		N	1		-176,117.42
	Sub-Total, 1000																			**790,988.04**
1021	4871	D	E										X		U		N			1,985,880.73
1021	4971	D	E										X		U		N			8,559.23
	Sub-Total, 1021																			**1,994,439.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: (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
1050, Unob Bal: Unobligated balance (total)																				========== 2,785,428.00
1100	4119	D	E	P				DISC					X	X	U		N	1		7,396,000.00
1134	4395	C	E	P				DISC					X		U		N			-5,227,493.00
1160, BA: Disc: Appropriation (total)																				========== 2,168,507.00
1700	4222	D	B			F		DISC					X		U		N	1		-2,049,741.00
1700	4222	D	E			F		DISC					X		U		N	1		2,049,741.00
1700	4972	D	E			X		DISC					X		U		N			2,137.17
1700	4972	C	E			F		DISC					X		U		N			-2,137.17
Sub-Total, 1700																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 2,168,507.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,953,935.00
1941	4450	C	E												U		N	1		65,062.59
1941	4610	C	E		A										U		N	1		51,771.81
1941	4610	C	E		A										U		N	1		3,235,921.21
1941	4700	C	E		A										U		N	1		73,084.02
Sub-Total, 1941																				**3,425,839.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		6,360,507.86
3000	4801	C	B										X			U		N	1		1,803,225.00
3000	4801	C	B										X			U		N	1		39,636,487.08
3000	4801	C	B										X			U		N	1		1,213,841.05
3000	4901	C	B										X			U		N	1		2,774,358.48
3000	4901	C	B										X			U		N	1		176,117.42
3000	4901	C	B										X			U		N	1		85,024.65
Sub-Total, 3000																					**52,049,561.54**
3010	4801	C	B										X			U		N	1		-1,213,841.05
3010	4801	C	B										X			U		N	1		-39,636,487.08
3010	4801	C	B										X			U		N	1		-6,360,507.86
3010	4801	C	B										X			U		N	1		-1,803,225.00
3010	4801	C	E										X			U		N	1		34,246,394.94
3010	4801	C	E										X			U		N	1		5,884,747.62
3010	4801	C	E										X			U		N	1		1,758,379.00
3010	4801	C	E										X			U		N	1		824,732.41
3010	4881	C	E										X			U		N			92.49
3010	4881	C	E										X			U		N			19,568.33
3010	4901	C	B										X			U		N	1		-2,774,358.48
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	E										X			U		N	1		3,158,898.09
3010	4901	C	E										X			U		N	1		152,394.74
3010	4901	C	E										X			U		N	1		16,652.12
3010	4902	C	E					DISC	NEW				X			U		N		N	538,769.56
3010	4902	C	E					DISC	BAL				X			U		N		N	4,891,095.42
3010	4902	C	E					DISC	BAL				X			U		N		N	457,481.17
3010	4902	C	E					DISC	BAL				X			U		N		N	109,924.56
3010	4981	C	E										X			U		N			15,544.13
Sub-Total, 3010																					**25,113.04**
3020	4902	C	E					DISC	NEW				X			U		N		N	-538,769.56
3020	4902	C	E					DISC	BAL				X			U		N		N	-457,481.17
3020	4902	C	E					DISC	BAL				X			U		N		N	-109,924.56
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,891,095.42
Sub-Total, 3020																					**-5,997,270.71**
3040	4871	D	E										X			U		N			-1,985,880.73
3040	4971	D	E										X			U		N			-8,559.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: (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
	Sub-Total, 3040																			**-1,994,439.96**
3050	4801	C	E												U		N	1		824,732.41
3050	4801	C	E												U		N	1		34,246,394.94
3050	4801	C	E												U		N	1		5,884,747.62
3050	4801	C	E												U		N	1		1,758,379.00
3050	4871	D	E												U		N			-1,985,880.73
3050	4881	C	E												U		N			92.49
3050	4881	C	E												U		N			19,568.33
3050	4901	C	E												U		N	1		152,394.74
3050	4901	C	E												U		N	1		16,652.12
3050	4901	C	E												U		N	1		3,158,898.09
3050	4971	D	E												U		N			-8,559.23
3050	4981	C	E												U		N			15,544.13
	Sub-Total, 3050																			**44,082,963.91**
	3100, Obligated balance, start of year																			========== 52,049,561.54
	3200, Obligated balance, end of year																			========== 44,082,963.91

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,168,507.00
4010	4902	C	E					DISC	NEW				X		U		N		N	538,769.56
4011	4902	C	E					DISC	BAL				X		U		N		N	457,481.17
4011	4902	C	E					DISC	BAL				X		U		N		N	109,924.56
4011	4902	C	E					DISC	BAL				X		U		N		N	4,891,095.42
	Sub-Total, 4011																			**5,458,501.15**
	4020, Disc: Total outlays, gross																			========== 5,997,270.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: (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
4030	4222	D	B			F		DISC					X		U		N	1		2,049,741.00
4030	4222	D	E			F		DISC					X		U		N	1		-2,049,741.00
4030	4972	C	E			F		DISC					X		U		N			2,137.17
	Sub-Total, 4030																			**2,137.17**
4033	4972	D	E			X		DISC					X		U		N			-2,137.17

4070, Disc: Budget authority, net ==========
2,168,507.00

4080, Disc: Outlays, net ==========
5,997,270.71

4180, Budget authority, net (disc. and mand.) ==========
2,168,507.00

4190, Outlays, net (disc. and mand.) ==========
5,997,270.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
FACTS II User: (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		861,162.91
3011	4901	C	B										X		E		N	1		-106,728.82
3011	4901	C	E										X		E		N	1		40,875.71
3011	4902	C	E					DISC	BAL				X		E		N		N	192,284.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,284.45
3050	4801	C	E												E		N	1		861,162.91
3050	4901	C	E												E		N	1		40,875.71
Sub-Total, 3050																				**902,038.62**
3100, Obligated balance, start of year																				========== 1,094,323.07
3200, Obligated balance, end of year																				========== 902,038.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
FACTS II User: (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	192,284.45
4020, Disc: Total outlays, gross																					========== 192,284.45
4080, Disc: Outlays, net																					========== 192,284.45
4190, Outlays, net (disc. and mand.)																					========== 192,284.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /10-1200 -000-0
FACTS II User: (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		5,460,358.28
3011	4881	C	E										X		E		N			5,845.50
3011	4901	C	B										X		E		N	1		-6,847.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,275,804.17
Sub-Total, 3011																				**5,845.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,275,804.17
3041	4871	D	E										X		E		N			-5,846.63
3050	4801	C	E												E		N	1		5,460,358.28
3050	4871	D	E												E		N			-5,846.63
3050	4881	C	E												E		N			5,845.50
Sub-Total, 3050																				**5,460,357.15**
3100, Obligated balance, start of year																				========== 6,736,162.45
3200, Obligated balance, end of year																				========== 5,460,357.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /10-1200 -000-0
FACTS II User: (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
4011	4902	C	E					DISC	BAL				X		E		N		N	1,275,804.17
4020, Disc: Total outlays, gross																				========== 1,275,804.17
4080, Disc: Outlays, net																				========== 1,275,804.17
4190, Outlays, net (disc. and mand.)																				========== 1,275,804.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -08/09-1200 -000-0
FACTS II User: (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		844,279.93
3011	4901	C	B										X		E		N	1		-64,982.39
3011	4902	C	E					DISC	BAL				X		E		N		N	63,261.47
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,261.47
3050	4801	C	E												E		N	1		844,279.93
3100, Obligated balance, start of year																				========== 907,541.40
3200, Obligated balance, end of year																				========== 844,279.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,261.47
4020, Disc: Total outlays, gross																				========= 63,261.47
4080, Disc: Outlays, net																				========= 63,261.47
4190, Outlays, net (disc. and mand.)																				========= 63,261.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09-1200 -000-0
FACTS II User: (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		3,415,628.80
3011	4881	C	E										X		E		N			755,877.23
3011	4901	C	B										X		E		N	1		-718,946.51
3011	4902	C	E					DISC	BAL				X		E		N		N	705,842.96
Sub-Total, 3011																				**755,877.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-705,842.96
3041	4871	D	E										X		E		N			-755,877.23
3050	4801	C	E												E		N	1		3,415,628.80
3050	4871	D	E												E		N			-755,877.23
3050	4881	C	E												E		N			755,877.23
Sub-Total, 3050																				**3,415,628.80**
3100, Obligated balance, start of year																				========== 4,121,471.76
3200, Obligated balance, end of year																				========== 3,415,628.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09-1200 -000-0
FACTS II User: (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	705,842.96
4020, Disc: Total outlays, gross																					========== 705,842.96
4080, Disc: Outlays, net																					========== 705,842.96
4190, Outlays, net (disc. and mand.)																					========== 705,842.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 25,113.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 790,988.04

1021, Unob Bal: Recov of prior year unpaid obligations 1,994,439.96

1050, Unob Bal: Unobligated balance (total) ========== 2,785,428.00

1100, BA: Disc: Appropriation 7,396,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,227,493.00

1160, BA: Disc: Appropriation (total) ========== 2,168,507.00

1900, Budget authority total (disc. and mand.) ========== 2,168,507.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,953,935.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,425,839.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	64,909,060.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,113.04
3011, Ob Bal: Obligations incurred: Expired accounts	761,722.73
3020, Ob Bal: Outlays (gross)	-8,234,463.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,994,439.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-761,723.86
3050, Ob Bal: EOY: Unpaid obligations	54,705,268.41
3100, Obligated balance, start of year	========== 64,909,060.22
3200, Obligated balance, end of year	========== 54,705,268.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,168,507.00
4010, Disc: Outlays from new authority	538,769.56
4011, Disc: Outlays from balances	7,695,694.20
4020, Disc: Total outlays, gross	========== 8,234,463.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,137.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,137.17
4070, Disc: Budget authority, net	========== 2,168,507.00
4080, Disc: Outlays, net	========== 8,234,463.76
4180, Budget authority, net (disc. and mand.)	========== 2,168,507.00
4190, Outlays, net (disc. and mand.)	========== 8,234,463.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: (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		-14,036,489.22
0900	4801	C	B										X		U		N	7		-325,529.30
0900	4801	C	E										X		U		N	7		21,866.45
0900	4801	C	E										X		U		N	7		14,487,107.75
0900	4901	C	B										X		U		N	7		-187,000.00
0900	4901	C	B										X		U		N	7		-86,948.47
0900	4901	C	E										X		U		N	7		13,398.30
0900	4901	C	E										X		U		N	7		702,016.47
0900	4902	C	E					DISC	BAL				X		U		N		N	674,365.00
0900	4902	C	E					DISC	BAL				X		U		N		N	73,550.17
0900	4902	C	E					DISC	NEW				X		U		N		N	40,455.76
Sub-Total, 0900																				**1,376,792.91**

Budgetary Resources

1000	4201	D	B												U		N	7		15,189,912.70
1000	4384	C	B	S				DISC		SEQ			X		U		N	7		-337,503.00
1000	4801	C	B										X		U		N	7		-14,036,489.22
1000	4801	C	B										X		U		N	7		-325,529.30
1000	4901	C	B										X		U		N	7		-187,000.00
1000	4901	C	B										X		U		N	7		-86,948.47
Sub-Total, 1000																				**216,442.71**
1021	4871	D	E										X		U		N			1,643,394.84
1050, Unob Bal: Unobligated balance (total)																				========== 1,859,837.55
1101	4128	D	E	P				DISC		XXX			X		U		N	7		3,290,211.63
1160, BA: Disc: Appropriation (total)																				========== 3,290,211.63
1702	4384	C	B	S				DISC		SEQ			X		U		N	7		337,503.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	7		-337,503.00
Sub-Total, 1702																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: (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.)																				========== 3,290,211.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,150,049.18
1941	4610	C	E	A											U		N	7		3,773,256.27

Change in Obl Bal

3000	4801	C	B										X		U		N	7		14,036,489.22
3000	4801	C	B										X		U		N	7		325,529.30
3000	4901	C	B										X		U		N	7		187,000.00
3000	4901	C	B										X		U		N	7		86,948.47
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		14,487,107.75
3010	4801	C	E										X		U		N	7		21,866.45
3010	4901	C	B										X		U		N	7		-187,000.00
3010	4901	C	B										X		U		N	7		-86,948.47
3010	4901	C	E										X		U		N	7		13,398.30
3010	4901	C	E										X		U		N	7		702,016.47
3010	4902	C	E					DISC	BAL				X		U		N		N	674,365.00
3010	4902	C	E					DISC	BAL				X		U		N		N	73,550.17
3010	4902	C	E					DISC	NEW				X		U		N		N	40,455.76
Sub-Total, 3010																				**1,376,792.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-674,365.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,550.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-40,455.76
Sub-Total, 3020																				**-788,370.93**
3040	4871	D	E										X		U		N			-1,643,394.84
3050	4801	C	E												U		N	7		21,866.45
3050	4801	C	E												U		N	7		14,487,107.75
3050	4871	D	E												U		N			-1,643,394.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: (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	4901	C	E												U		N	7		13,398.30
3050	4901	C	E												U		N	7		702,016.47
	Sub-Total, 3050																			**13,580,994.13**

3100, Obligated balance, start of year ========== 14,635,966.99

3200, Obligated balance, end of year ========== 13,580,994.13

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,290,211.63

4010	4902	C	E					DISC	NEW				X		U		N		N	40,455.76
4011	4902	C	E					DISC	BAL				X		U		N		N	674,365.00
4011	4902	C	E					DISC	BAL				X		U		N		N	73,550.17
	Sub-Total, 4011																			**747,915.17**

4020, Disc: Total outlays, gross ========== 788,370.93

4070, Disc: Budget authority, net ========== 3,290,211.63

4080, Disc: Outlays, net ========== 788,370.93

4180, Budget authority, net (disc. and mand.) ========== 3,290,211.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: (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.)																					========== 788,370.93

Memo Entries

5090	4384	C	B	S	DISC	SEQ	X	U	N	7		337,503.00
5091	4384	C	E	S	DISC	SEQ	X	U	N	7		337,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,376,792.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 216,442.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,643,394.84

1050, Unob Bal: Unobligated balance (total) ========== 1,859,837.55

1101, BA: Disc: Appropriation (special or trust fund) 3,290,211.63

1160, BA: Disc: Appropriation (total) ========== 3,290,211.63

1900, Budget authority total (disc. and mand.) ========== 3,290,211.63

1930, Total budgetary resources avail (disc. and mand.) ========== 5,150,049.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,773,256.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	14,635,966.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,376,792.91
3020, Ob Bal: Outlays (gross)	-788,370.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,643,394.84
3050, Ob Bal: EOY: Unpaid obligations	13,580,994.13
3100, Obligated balance, start of year	========== 14,635,966.99
3200, Obligated balance, end of year	========== 13,580,994.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,290,211.63
4010, Disc: Outlays from new authority	40,455.76
4011, Disc: Outlays from balances	747,915.17
4020, Disc: Total outlays, gross	========== 788,370.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					3,290,211.63
4080, Disc: Outlays, net																					788,370.93
4180, Budget authority, net (disc. and mand.)																					3,290,211.63
4190, Outlays, net (disc. and mand.)																					788,370.93

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	337,503.00
5091, Memo: Unavail balance, EOY: Offsetting collections	337,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,401,905.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,007,430.75

1021, Unob Bal: Recov of prior year unpaid obligations 3,637,834.80

1050, Unob Bal: Unobligated balance (total) ========== 4,645,265.55

1100, BA: Disc: Appropriation 7,396,000.00

1101, BA: Disc: Appropriation (special or trust fund) 3,290,211.63

1134, BA: Disc: Appropriations precluded from obligation -5,227,493.00

1160, BA: Disc: Appropriation (total) ========== 5,458,718.63

1900, Budget authority total (disc. and mand.) ========== 5,458,718.63

1930, Total budgetary resources avail (disc. and mand.) ========== 10,103,984.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,199,095.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	79,545,027.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,401,905.95
3011, Ob Bal: Obligations incurred: Expired accounts	761,722.73
3020, Ob Bal: Outlays (gross)	-9,022,834.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,637,834.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-761,723.86
3050, Ob Bal: EOY: Unpaid obligations	68,286,262.54
3100, Obligated balance, start of year	========== 79,545,027.21
3200, Obligated balance, end of year	========== 68,286,262.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 5,458,718.63
4010, Disc: Outlays from new authority	579,225.32
4011, Disc: Outlays from balances	8,443,609.37
4020, Disc: Total outlays, gross	========== 9,022,834.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,137.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,137.17
4070, Disc: Budget authority, net	========== 5,458,718.63
4080, Disc: Outlays, net	========== 9,022,834.69
4180, Budget authority, net (disc. and mand.)	========== 5,458,718.63
4190, Outlays, net (disc. and mand.)	========== 9,022,834.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections

337,503.00

5091, Memo: Unavail balance, EOY: Offsetting collections

337,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -14/15-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		37,045,358.00
1134	4395	C	E	P				DISC					X			U		N			-26,183,659.03
1160, BA: Disc: Appropriation (total)																					========== 10,861,698.97
1900, Budget authority total (disc. and mand.)																					========== 10,861,698.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,861,698.97
1941	4610	C	E		A											U		N	1		10,861,698.97
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 10,861,698.97
4070, Disc: Budget authority, net																					========== 10,861,698.97
4180, Budget authority, net (disc. and mand.)																					========== 10,861,698.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		14,768,723.66
0900	4901	C	B										X		U		Y	1		-446,830.95
0900	4901	C	E										X		U		Y	1		1,028,118.73
0900	4902	C	E					DISC					X		U		Y		N	2,681,402.91
	Sub-Total, 0900																			**2,399,981.21**
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	4450	C	E												U		Y	1		-130,720.03
1940	4610	C	E		A										U		Y	1		-15,424,166.38
1940	4700	C	E		A										U		Y	1		-34,852.41
	Sub-Total, 1940																			**-15,589,738.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		14,768,723.66
3010	4901	C	B										X		U		Y	1		-446,830.95
3010	4901	C	E										X		U		Y	1		1,028,118.73
3010	4902	C	E					DISC					X		U		Y		N	2,681,402.91
Sub-Total, 3010																				**2,399,981.21**
3020	4902	C	E					DISC					X		U		Y		N	-2,681,402.91
3050	4801	C	E												U		Y	1		14,768,723.66
3050	4901	C	E												U		Y	1		1,028,118.73
Sub-Total, 3050																				**15,796,842.39**
3100, Obligated balance, start of year																				========== 16,078,264.09
3200, Obligated balance, end of year																				========== 15,796,842.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			U		Y		N	2,681,402.91
4020, Disc: Total outlays, gross																					========== 2,681,402.91
4080, Disc: Outlays, net																					========== 2,681,402.91
4190, Outlays, net (disc. and mand.)																					========== 2,681,402.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4801	C	E										X			U		Y	1		3,048,194.15
0900	4901	C	E										X			U		Y	1		10,246.92
0900	4901	C	E										X			U		Y	1		6,977,200.78
0900	4902	C	E					DISC					X			U		Y		N	73,512.69
0900	4902	C	E					DISC					X			U		Y		N	33,636,635.81
Sub-Total, 0900																					**43,745,790.35**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		183,616,660.00
1134	4395	C	E	P				DISC					X			U		Y			-129,780,255.00
1160, BA: Disc: Appropriation (total)																					========== 53,836,405.00
1900, Budget authority total (disc. and mand.)																					========== 53,836,405.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 53,836,405.00
1940	4610	C	E		A											U		Y	1		-9,160,854.40
1940	4700	C	E		A											U		Y	1		-929,760.25
Sub-Total, 1940																					**-10,090,614.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,048,194.15
3010	4901	C	E										X		U		Y	1		10,246.92
3010	4901	C	E										X		U		Y	1		6,977,200.78
3010	4902	C	E					DISC					X		U		Y		N	73,512.69
3010	4902	C	E					DISC					X		U		Y		N	33,636,635.81
	Sub-Total, 3010																			**43,745,790.35**
3020	4902	C	E					DISC					X		U		Y		N	-73,512.69
3020	4902	C	E					DISC					X		U		Y		N	-33,636,635.81
	Sub-Total, 3020																			**-33,710,148.50**
3050	4801	C	E												U		Y	1		3,048,194.15
3050	4901	C	E												U		Y	1		10,246.92
3050	4901	C	E												U		Y	1		6,977,200.78
	Sub-Total, 3050																			**10,035,641.85**
3200, Obligated balance, end of year																				========== 10,035,641.85
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 53,836,405.00
4010	4902	C	E					DISC					X		U		Y		N	33,636,635.81
4010	4902	C	E					DISC					X		U		Y		N	73,512.69
	Sub-Total, 4010																			**33,710,148.50**
4020, Disc: Total outlays, gross																				========== 33,710,148.50
4070, Disc: Budget authority, net																				========== 53,836,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 33,710,148.50
4180, Budget authority, net (disc. and mand.)																				========== 53,836,405.00
4190, Outlays, net (disc. and mand.)																				========== 33,710,148.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -12/13-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		16,041,023.55
3011	4901	C	B										X		E		N	1		-2,875,378.94
3011	4901	C	E										X		E		N	1		1,832,283.05
3011	4902	C	E					DISC					X		E		N		N	2,991,429.00
3011	4981	C	E										X		E		N			318.60
Sub-Total, 3011																				**318.60**
3020	4902	C	E					DISC					X		E		N		N	-2,991,429.00
3041	4871	D	E										X		E		N			-1,500.00
3050	4801	C	E												E		N	1		16,041,023.55
3050	4871	D	E												E		N			-1,500.00
3050	4901	C	E												E		N	1		1,832,283.05
3050	4981	C	E												E		N			318.60
Sub-Total, 3050																				**17,872,125.20**

3100, Obligated balance, start of year ==========
20,864,735.60

3200, Obligated balance, end of year ==========
17,872,125.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -12/13-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2,991,429.00
4020, Disc: Total outlays, gross																					========== 2,991,429.00
4080, Disc: Outlays, net																					========== 2,991,429.00
4190, Outlays, net (disc. and mand.)																					========== 2,991,429.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /13-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		7,126,136.32
3011	4881	C	E										X		E		N			211,695.84
3011	4901	C	B										X		E		N	1		-7,111,639.17
3011	4901	C	E										X		E		N	1		195,224.22
3011	4902	C	E					DISC					X		E		N		N	10,044,859.97
3011	4981	C	E										X		E		N			178,329.52
3011	4982	C	E					DISC					X		E		N		N	2,406.56
Sub-Total, 3011																				**467,629.59**
3020	4902	C	E					DISC					X		E		N		N	-10,044,859.97
3020	4982	C	E					DISC					X		E		N		N	-2,406.56
Sub-Total, 3020																				**-10,047,266.53**
3041	4871	D	E										X		E		N			-105,320.00
3041	4971	D	E										X		E		N			-96,527.32
Sub-Total, 3041																				**-201,847.32**
3050	4801	C	E												E		N	1		7,126,136.32
3050	4871	D	E												E		N			-105,320.00
3050	4881	C	E												E		N			211,695.84
3050	4901	C	E												E		N	1		195,224.22
3050	4971	D	E												E		N			-96,527.32
3050	4981	C	E												E		N			178,329.52
Sub-Total, 3050																				**7,509,538.58**
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /13-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 7,451,155.22

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	10,044,859.97
4011	4982	C	E					DISC					X		E		N		N	2,406.56
Sub-Total, 4011																				**10,047,266.53**
4020, Disc: Total outlays, gross																				========== 10,047,266.53
4030	4252	D	E			F		DISC					X		E		N			-125,437.32
4033	4972	D	E			X		DISC					X		E		N			-417,805.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -543,242.51
4052	4252	D	E			F		DISC					X		E		N			125,437.32
4052	4972	D	E			X		DISC					X		E		N			417,805.19
Sub-Total, 4052																				**543,242.51**
4060, Disc: Additional offsets against BA only (total)																				========== 543,242.51
4080, Disc: Outlays, net																				========== 9,504,024.02
4190, Outlays, net (disc. and mand.)																				========== 9,504,024.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /13-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@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
5090	4384	C	B	S				DISC		SEQ			X		E			N	1		43,410.00
5091	4384	C	E	S				DISC		SEQ			X		E			N	1		43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		4,661,551.22
3011	4901	C	B										X		E		N	1		-828,659.28
3011	4901	C	E										X		E		N	1		363,372.98
3011	4902	C	E					DISC					X		E		N		N	1,996,771.34
3011	4981	C	E										X		E		N			35.77
3011	4982	C	E					DISC					X		E		N		N	199,780.94
Sub-Total, 3011																				**304.71**
3020	4902	C	E					DISC					X		E		N		N	-1,996,771.34
3020	4982	C	E					DISC					X		E		N		N	-199,780.94
Sub-Total, 3020																				**-2,196,552.28**
3041	4871	D	E										X		E		N			-100.00
3050	4801	C	E												E		N	1		4,661,551.22
3050	4871	D	E												E		N			-100.00
3050	4901	C	E												E		N	1		363,372.98
3050	4981	C	E												E		N			35.77
Sub-Total, 3050																				**5,024,859.97**
3100, Obligated balance, start of year																				========== 7,221,207.54
3200, Obligated balance, end of year																				========== 5,024,859.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,996,771.34
4011	4982	C	E					DISC					X		E		N		N	199,780.94
Sub-Total, 4011																				**2,196,552.28**
4020, Disc: Total outlays, gross																				========== 2,196,552.28
4080, Disc: Outlays, net																				========== 2,196,552.28
4190, Outlays, net (disc. and mand.)																				========== 2,196,552.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /12-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,465,421.82
3011	4901	C	B										X		E		N	1		-1,219,217.29
3011	4901	C	E										X		E		N	1		60,019.02
3011	4902	C	E					DISC					X		E		N		N	1,512,039.69
3011	4981	C	E										X		E		N			100.78
3011	4982	C	E					DISC					X		E		N		N	720.00
Sub-Total, 3011																				**659.65**
3020	4902	C	E					DISC					X		E		N		N	-1,512,039.69
3020	4982	C	E					DISC					X		E		N		N	-720.00
Sub-Total, 3020																				**-1,512,759.69**
3050	4801	C	E												E		N	1		6,465,421.82
3050	4901	C	E												E		N	1		60,019.02
3050	4981	C	E												E		N			100.78
Sub-Total, 3050																				**6,525,541.62**
3100, Obligated balance, start of year																				**==========**
																				8,037,641.66
3200, Obligated balance, end of year																				**==========**
																				6,525,541.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
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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: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,512,039.69
4011	4982	C	E					DISC					X		E		N		N	720.00
	Sub-Total, 4011																			**1,512,759.69**
	4020, Disc: Total outlays, gross																			========== 1,512,759.69
4033	4972	D	E			X		DISC					X		E		N			-968.14
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -968.14
4052	4972	D	E			X		DISC					X		E		N			968.14
	4060, Disc: Additional offsets against BA only (total)																			====== 968.14
	4080, Disc: Outlays, net																			========== 1,511,791.55
	4190, Outlays, net (disc. and mand.)																			========== 1,511,791.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
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Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		10,519,350.65
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		10,137,612.36
3011	4901	C	B										X			E		N	1		-327,321.80
3011	4901	D	E										X			E		N	1		-13.75
3011	4902	C	E					DISC					X			E		N		N	709,073.84
3011	4981	C	E										X			E		N			13.75
Sub-Total, 3011																					**13.75**
3020	4902	C	E					DISC					X			E		N		N	-709,073.84
3050	4801	C	E													E		N	1		10,137,612.36
3050	4901	D	E													E		N	1		-13.75
3050	4981	C	E													E		N			13.75
Sub-Total, 3050																					**10,137,612.36**

3100, Obligated balance, start of year ========== 10,846,672.45

3200, Obligated balance, end of year ========== 10,137,612.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	709,073.84
4020, Disc: Total outlays, gross																					========== 709,073.84
4080, Disc: Outlays, net																					========== 709,073.84
4190, Outlays, net (disc. and mand.)																					========== 709,073.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		569,958.04
3011	4881	C	E										X		E		N			20,464.75
3011	4901	C	B										X		E		N	1		-238,991.40
3011	4902	C	E					DISC					X		E		N		N	254,914.75
3011	4982	C	E					DISC					X		E		N		N	3.00
Sub-Total, 3011																				**20,467.75**
3020	4902	C	E					DISC					X		E		N		N	-254,914.75
3020	4982	C	E					DISC					X		E		N		N	-3.00
Sub-Total, 3020																				**-254,917.75**
3050	4801	C	E												E		N	1		569,958.04
3050	4881	C	E												E		N			20,464.75
Sub-Total, 3050																				**590,422.79**
3100, Obligated balance, start of year																				========== 824,872.79
3200, Obligated balance, end of year																				========== 590,422.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	254,914.75
4011	4982	C	E					DISC					X		E		N		N	3.00
Sub-Total, 4011																				**254,917.75**
4020, Disc: Total outlays, gross																				========== 254,917.75
4033	4972	D	E			X		DISC					X		E		N			-208.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208.81
4052	4972	D	E			X		DISC					X		E		N			208.81
4060, Disc: Additional offsets against BA only (total)																				====== 208.81
4080, Disc: Outlays, net																				========== 254,708.94
4190, Outlays, net (disc. and mand.)																				========== 254,708.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		7,358,652.32
3011	4901	C	B										X		E		N	1		-1,412,511.63
3011	4901	C	E										X		E		N	1		1,035,097.96
3011	4902	C	E					DISC					X		E		N		N	1,305,180.67
3011	4981	C	E										X		E		N			6.04
Sub-Total, 3011																				**6.04**
3020	4902	C	E					DISC					X		E		N		N	-1,305,180.67
3050	4801	C	E												E		N	1		7,358,652.32
3050	4901	C	E												E		N	1		1,035,097.96
3050	4981	C	E												E		N			6.04
Sub-Total, 3050																				**8,393,756.32**

3100, Obligated balance, start of year ==========
9,698,930.95

3200, Obligated balance, end of year ==========
8,393,756.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,305,180.67
4020, Disc: Total outlays, gross																					========== 1,305,180.67
4080, Disc: Outlays, net																					========== 1,305,180.67
4190, Outlays, net (disc. and mand.)																					========== 1,305,180.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
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Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		588,272.07
3011	4801	C	B										X		E		N	1		-588,272.07
3011	4801	C	E										X		E		N	1		546,639.86
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					X		E		N		N	41,863.04
3011	4981	C	E										X		E		N			230.83
	Sub-Total, 3011																			**9,358.74**
3020	4902	C	E					DISC					X		E		N		N	-41,863.04
3050	4801	C	E												E		N	1		546,639.86
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																			**555,767.77**

3100, Obligated balance, start of year ========== 588,272.07

3200, Obligated balance, end of year ========== 555,767.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	41,863.04
4020, Disc: Total outlays, gross																					========= 41,863.04
4033	4972	D	E			X		DISC					X		E			N			-99.78
4040, Disc: Offsets against gross BA and outlays (total)																					========= -99.78
4052	4972	D	E			X		DISC					X		E			N			99.78
4060, Disc: Additional offsets against BA only (total)																					====== 99.78
4080, Disc: Outlays, net																					========= 41,763.26
4190, Outlays, net (disc. and mand.)																					========= 41,763.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,538,669.71
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		1,209,758.92
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					X		E		N		N	371,905.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-371,905.21
3050	4801	C	E												E		N	1		1,209,758.92
3050	4881	C	E												E		N			130,000.00
Sub-Total, 3050																				**1,339,758.92**
3100, Obligated balance, start of year																				========== 1,711,664.13
3200, Obligated balance, end of year																				========== 1,339,758.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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					X			E		N		N	371,905.21

4020, Disc: Total outlays, gross ========== 371,905.21

4080, Disc: Outlays, net ========== 371,905.21

4190, Outlays, net (disc. and mand.) ========== 371,905.21

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FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		271,388.68
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					X		E		N		N	57,718.77
3011	4981	C	E										X		E		N			158.77
Sub-Total, 3011																				**158.77**
3020	4902	C	E					DISC					X		E		N		N	-57,718.77
3050	4801	C	E												E		N	1		271,388.68
3050	4901	D	E												E		N	1		-158.77
3050	4981	C	E												E		N			158.77
Sub-Total, 3050																				**271,388.68**
3100, Obligated balance, start of year																				========== 328,948.68
3200, Obligated balance, end of year																				========== 271,388.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /09-1712 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	57,718.77
4020, Disc: Total outlays, gross																					========= 57,718.77
4033	4972	D	E			X		DISC					X		E			N			-564.24
4040, Disc: Offsets against gross BA and outlays (total)																					========= -564.24
4052	4972	D	E			X		DISC					X		E			N			564.24
4060, Disc: Additional offsets against BA only (total)																					====== 564.24
4080, Disc: Outlays, net																					========= 57,154.53
4190, Outlays, net (disc. and mand.)																					========= 57,154.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 46,145,771.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,989,720.03

1050, Unob Bal: Unobligated balance (total) ========== 17,989,720.03

1100, BA: Disc: Appropriation 220,662,018.00

1134, BA: Disc: Appropriations precluded from obligation -155,963,914.03

1160, BA: Disc: Appropriation (total) ========== 64,698,103.97

1900, Budget authority total (disc. and mand.) ========== 64,698,103.97

1930, Total budgetary resources avail (disc. and mand.) ========== 82,687,824.00

1940, Unob Bal: Memo: Unob bal expiring -25,680,353.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,861,698.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	93,492,232.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,145,771.56
3011, Ob Bal: Obligations incurred: Expired accounts	498,917.60
3020, Ob Bal: Outlays (gross)	-55,880,218.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-203,447.32
3050, Ob Bal: EOY: Unpaid obligations	84,053,256.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-337,096.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	278,713.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,383.36
3100, Obligated balance, start of year	========== 93,155,136.23
3200, Obligated balance, end of year	========== 83,994,873.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 64,698,103.97
4010, Disc: Outlays from new authority	33,710,148.50
4011, Disc: Outlays from balances	22,170,069.69
4020, Disc: Total outlays, gross	========== 55,880,218.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,437.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-419,646.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -545,083.48
4052, Disc: Offset, BA: Collection cred to expired accts	545,083.48
4060, Disc: Additional offsets against BA only (total)	========== 545,083.48
4070, Disc: Budget authority, net	========== 64,698,103.97
4080, Disc: Outlays, net	========== 55,335,134.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					64,698,103.97
4190, Outlays, net (disc. and mand.)																					55,335,134.71

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	43,410.00
5091, Memo: Unavail balance, EOY: Offsetting collections	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment 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: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,255,817.00
0900	4801	C	E										X			U		N	1		1,762,104.00
0900	4901	C	B										X			U		N	1		-33,516,533.35
0900	4901	C	E										X			U		N	1		26,057,723.07
0900	4901	C	E										X			U		N	1		7,767,416.21
0900	4902	C	E					DISC	BAL				X			U		N		N	8,026,483.41
0900	4902	C	E					DISC	NEW				X			U		N		N	3,243,781.34
	Sub-Total, 0900																				**12,085,157.68**

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**
1050, Unob Bal: Unobligated balance (total)																					========== 2,555,637.47
1100	4119	D	E	P				DISC					X		X	U		N	1		52,123,170.00
1134	4395	C	E	P				DISC					X			U		N			-36,840,656.56
1160, BA: Disc: Appropriation (total)																					========== 15,282,513.44
1700	4972	D	E			X		DISC					X			U		N			10,882.18
1750, BA: Disc: Spending auth: Total																					========= 10,882.18
1900, Budget authority total (disc. and mand.)																					========== 15,293,395.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment 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: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 17,849,033.09
1941	4450	C	E												U		N	1		10,882.18
1941	4610	C	E		A										U		N	1		5,749,993.23
1941	4700	C	E		A										U		N	1		3,000.00
Sub-Total, 1941																				**5,763,875.41**

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		1,762,104.00
3010	4901	C	B										X		U		N	1		-33,516,533.35
3010	4901	C	E										X		U		N	1		26,057,723.07
3010	4901	C	E										X		U		N	1		7,767,416.21
3010	4902	C	E					DISC	BAL				X		U		N		N	8,026,483.41
3010	4902	C	E					DISC	NEW				X		U		N		N	3,243,781.34
Sub-Total, 3010																				**12,085,157.68**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,243,781.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,026,483.41
Sub-Total, 3020																				**-11,270,264.75**
3050	4801	C	E												U		N	1		1,762,104.00
3050	4901	C	E												U		N	1		26,057,723.07
3050	4901	C	E												U		N	1		7,767,416.21
Sub-Total, 3050																				**35,587,243.28**
3100, Obligated balance, start of year																				========== 34,772,350.35
3200, Obligated balance, end of year																				========== 35,587,243.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment 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: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					15,293,395.62
4010	4902	C	E					DISC	NEW				X			U		N		N	3,243,781.34
4011	4902	C	E					DISC	BAL				X			U		N		N	8,026,483.41
4020, Disc: Total outlays, gross																					11,270,264.75
4033	4972	D	E			X		DISC					X			U		N			-10,882.18
4040, Disc: Offsets against gross BA and outlays (total)																					-10,882.18
4070, Disc: Budget authority, net																					15,282,513.44
4080, Disc: Outlays, net																					11,259,382.57
4180, Budget authority, net (disc. and mand.)																					15,282,513.44
4190, Outlays, net (disc. and mand.)																					11,259,382.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment 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

Program Activity Total Obligations

0900, Total new obligations 12,085,157.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,555,637.47

1050, Unob Bal: Unobligated balance (total) ========== 2,555,637.47

1100, BA: Disc: Appropriation 52,123,170.00

1134, BA: Disc: Appropriations precluded from obligation -36,840,656.56

1160, BA: Disc: Appropriation (total) ========== 15,282,513.44

1700, BA: Disc: Spending auth: Collected 10,882.18

1750, BA: Disc: Spending auth: Total ========= 10,882.18

1900, Budget authority total (disc. and mand.) ========== 15,293,395.62

1930, Total budgetary resources avail (disc. and mand.) ========== 17,849,033.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,763,875.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,772,350.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,085,157.68
3020, Ob Bal: Outlays (gross)	-11,270,264.75
3050, Ob Bal: EOY: Unpaid obligations	35,587,243.28
3100, Obligated balance, start of year	========== 34,772,350.35
3200, Obligated balance, end of year	========== 35,587,243.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,293,395.62
4010, Disc: Outlays from new authority	3,243,781.34
4011, Disc: Outlays from balances	8,026,483.41
4020, Disc: Total outlays, gross	========== 11,270,264.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-10,882.18
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,882.18
4070, Disc: Budget authority, net																					========== 15,282,513.44
4080, Disc: Outlays, net																					========== 11,259,382.57
4180, Budget authority, net (disc. and mand.)																					========== 15,282,513.44
4190, Outlays, net (disc. and mand.)																					========== 11,259,382.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	7		-195,389.86
0900	4801	C	E										X		U		N	7		405,487.70
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-4,162.84
0900	4802	C	E					MAND	BAL				X		U		N	7	N	4,162.84
0900	4901	C	B										X		U		N	7		-902,617.29
0900	4901	C	E										X		U		N	7		914,753.26
0900	4902	C	E					MAND	NEW				X		U		N		N	2,715,185.58
0900	4902	C	E					MAND	BAL				X		U		N		N	29,998.83
0900	4981	C	E										X		U		N			6,320.57
0900	4982	C	E					MAND	BAL				X		U		N		N	197.92
Sub-Total, 0900																				**2,973,936.71**

Budgetary Resources

1000	4201	D	B												U		N	7		139,194,381.14
1000	4384	C	B	P				MAND		ATB			X		U		N	7		-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	4971	D	E										X		U		N			22,067.72
1050, Unob Bal: Unobligated balance (total)																				========= 22,067.72
1201	4114	D	E	P				MAND					X		U		N	7		124,896.64
1201	4384	C	B	P				MAND		ATB			X		U		N	7		58,064.00
Sub-Total, 1201																				**182,960.64**
1234	4397	C	B	P				MAND					X		U		N	7		138,034,147.15
1234	4397	C	E	P				MAND					X		U		N	7		-138,092,211.15
Sub-Total, 1234																				**-58,064.00**
1260, BA: Mand: Appropriations (total)																				========== 124,896.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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
1800	4972	D	E			X		MAND					X		U		N			197.92
1800	4972	D	E			F		MAND					X		U		N			0.39
	Sub-Total, 1800																			**198.31**
	1850, BA: Mand: Spending auth: Total																			====== 198.31
	1900, Budget authority total (disc. and mand.)																			========== 125,094.95
	1930, Total budgetary resources avail (disc. and mand.)																			========== 147,162.67
1941	4620	C	E		A										U		N	7		9,525,348.70
1941	4720	C	E		A										U		N	7		39,904.77
	Sub-Total, 1941																			**9,565,253.47**

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		405,487.70
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-4,162.84
3010	4802	C	E					MAND	BAL				X		U		N	7	N	4,162.84
3010	4901	C	B										X		U		N	7		-902,617.29
3010	4901	C	E										X		U		N	7		914,753.26
3010	4902	C	E					MAND	NEW				X		U		N		N	2,715,185.58
3010	4902	C	E					MAND	BAL				X		U		N		N	29,998.83
3010	4981	C	E										X		U		N			6,320.57
3010	4982	C	E					MAND	BAL				X		U		N		N	197.92
	Sub-Total, 3010																			**2,973,936.71**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	4,162.84
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-4,162.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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
3020	4902	C	E					MAND	NEW				X			U		N		N	-2,715,185.58
3020	4902	C	E					MAND	BAL				X			U		N		N	-29,998.83
3020	4982	C	E					MAND	BAL				X			U		N		N	-197.92
Sub-Total, 3020																					**-2,745,382.33**
3040	4971	D	E										X			U		N			-22,067.72
3050	4801	C	E													U		N	7		405,487.70
3050	4901	C	E													U		N	7		914,753.26
3050	4971	D	E													U		N			-22,067.72
3050	4981	C	E													U		N			6,320.57
Sub-Total, 3050																					**1,304,493.81**

3100, Obligated balance, start of year ==========
1,098,007.15

3200, Obligated balance, end of year ==========
1,304,493.81

BA & O, Net

4090, Mand: Budget authority, gross ==========
125,094.95

4100	4902	C	E					MAND	NEW				X			U		N		N	2,715,185.58
4101	4802	C	B					MAND	BAL				X			U		N	7	N	-4,162.84
4101	4802	C	E					MAND	BAL				X			U		N	7	N	4,162.84
4101	4902	C	E					MAND	BAL				X			U		N		N	29,998.83
4101	4982	C	E					MAND	BAL				X			U		N		N	197.92
Sub-Total, 4101																					**30,196.75**
4110	4802	C	B					MAND	BAL				X			U		N	7	N	-4,162.84
4110	4802	C	E					MAND	BAL				X			U		N	7	N	4,162.84
4110	4902	C	E					MAND	NEW				X			U		N		N	2,715,185.58
4110	4902	C	E					MAND	BAL				X			U		N		N	29,998.83
4110	4982	C	E					MAND	BAL				X			U		N		N	197.92
Sub-Total, 4110																					**2,745,382.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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
4120	4972	D	E			F		MAND					X		U		N			-0.39
4123	4972	D	E			X		MAND					X		U		N			-197.92
4130, Mand: Offsets against gross BA and outlays (total)																				====== -198.31
4160, Mand: Budget authority, net																				========== 124,896.64
4170, Mand: Outlays, net																				========== 2,745,184.02
4180, Budget authority, net (disc. and mand.)																				========== 124,896.64
4190, Outlays, net (disc. and mand.)																				========== 2,745,184.02

Memo Entries

5000	1610	D	B			F			20		U	N		130,840,992.13
5001	1610	D	E			F			20		U	N		137,749,648.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,973,936.71

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 22,067.72

1050, Unob Bal: Unobligated balance (total) ========= 22,067.72

1201, BA: Mand: Appropriation (special or trust fund) 182,960.64

1234, BA: Mand: Appropriations precluded from obligation -58,064.00

1260, BA: Mand: Appropriations (total) ========== 124,896.64

1800, BA: Mand: Spending auth: Collected 198.31

1850, BA: Mand: Spending auth: Total ====== 198.31

1900, Budget authority total (disc. and mand.) ========== 125,094.95

1930, Total budgetary resources avail (disc. and mand.) ========== 147,162.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,565,253.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,098,007.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,973,936.71
3020, Ob Bal: Outlays (gross)	-2,745,382.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,067.72
3050, Ob Bal: EOY: Unpaid obligations	1,304,493.81
3100, Obligated balance, start of year	========== 1,098,007.15
3200, Obligated balance, end of year	========== 1,304,493.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 125,094.95
4100, Mand: Outlays from new authority	2,715,185.58
4101, Mand: Outlays from balances	30,196.75
4110, Mand: Total outlays, gross	2,745,382.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-0.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-197.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -198.31
4160, Mand: Budget authority, net	========== 124,896.64
4170, Mand: Outlays, net	========== 2,745,184.02
4180, Budget authority, net (disc. and mand.)	========== 124,896.64
4190, Outlays, net (disc. and mand.)	========== 2,745,184.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

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

130,840,992.13

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

137,749,648.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	8,335,916.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		8,335,916.00
1160, BA: Disc: Appropriation (total)																					========== 8,335,916.00
1900, Budget authority total (disc. and mand.)																					========== 8,335,916.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,335,916.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	8,335,916.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-8,335,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																				========== 8,335,916.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,335,916.00
4020, Disc: Total outlays, gross																				========== 8,335,916.00
4070, Disc: Budget authority, net																				========== 8,335,916.00
4080, Disc: Outlays, net																				========== 8,335,916.00
4180, Budget authority, net (disc. and mand.)																				========== 8,335,916.00
4190, Outlays, net (disc. and mand.)																				========== 8,335,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 8,335,916.00

Budgetary Resources

1100, BA: Disc: Appropriation 8,335,916.00

1160, BA: Disc: Appropriation (total) ========== 8,335,916.00

1900, Budget authority total (disc. and mand.) ========== 8,335,916.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,335,916.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,335,916.00

3020, Ob Bal: Outlays (gross) -8,335,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 8,335,916.00
4010, Disc: Outlays from new authority	8,335,916.00
4020, Disc: Total outlays, gross	========== 8,335,916.00
4070, Disc: Budget authority, net	========== 8,335,916.00
4080, Disc: Outlays, net	========== 8,335,916.00
4180, Budget authority, net (disc. and mand.)	========== 8,335,916.00
4190, Outlays, net (disc. and mand.)	========== 8,335,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	104,198.00
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		104,198.00
1160, BA: Disc: Appropriation (total)																					========== 104,198.00
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.)																					========== 104,198.25
1930, Total budgetary resources avail (disc. and mand.)																					========== 104,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																				
3010	4902	C	E					DISC	NEW				X		U		N		N	104,198.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-104,198.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 104,198.25
4010	4902	C	E					DISC	NEW				X		U		N		N	104,198.00
4020, Disc: Total outlays, gross																				========== 104,198.00
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																				========== 104,198.00
4080, Disc: Outlays, net																				========== 104,197.75
4180, Budget authority, net (disc. and mand.)																				========== 104,198.00
4190, Outlays, net (disc. and mand.)																				========== 104,197.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	500,154.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		500,154.00
1160, BA: Disc: Appropriation (total)																					========== 500,154.00
1900, Budget authority total (disc. and mand.)																					========== 500,154.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 500,154.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	500,154.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-500,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																					========== 500,154.00
4010	4902	C	E					DISC	NEW				X			U		N		N	500,154.00
4020, Disc: Total outlays, gross																					========== 500,154.00
4070, Disc: Budget authority, net																					========== 500,154.00
4080, Disc: Outlays, net																					========== 500,154.00
4180, Budget authority, net (disc. and mand.)																					========== 500,154.00
4190, Outlays, net (disc. and mand.)																					========== 500,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -14/15-1822 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	138,931.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		138,931.00
1160, BA: Disc: Appropriation (total)																					========== 138,931.00
1900, Budget authority total (disc. and mand.)																					========== 138,931.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 138,931.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	138,931.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-138,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -14/15-1822 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																					========== 138,931.00
4010	4902	C	E					DISC	NEW				X			U		N		N	138,931.00
4020, Disc: Total outlays, gross																					========== 138,931.00
4070, Disc: Budget authority, net																					========== 138,931.00
4080, Disc: Outlays, net																					========== 138,931.00
4180, Budget authority, net (disc. and mand.)																					========== 138,931.00
4190, Outlays, net (disc. and mand.)																					========== 138,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal payment for testing and treatment of hiv/aids
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /14-1824 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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		Y		N	1,389,319.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,389,319.00
1160, BA: Disc: Appropriation (total)																				========== 1,389,319.00
1900, Budget authority total (disc. and mand.)																				========== 1,389,319.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,389,319.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,389,319.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,389,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal payment for testing and treatment of hiv/aids
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /14-1824 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																					========== 1,389,319.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,389,319.00
4020, Disc: Total outlays, gross																					========== 1,389,319.00
4070, Disc: Budget authority, net																					========== 1,389,319.00
4080, Disc: Outlays, net																					========== 1,389,319.00
4180, Budget authority, net (disc. and mand.)																					========== 1,389,319.00
4190, Outlays, net (disc. and mand.)																					========== 1,389,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,132,602.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -0.25

1050, Unob Bal: Unobligated balance (total) ========== -0.25

1100, BA: Disc: Appropriation 2,132,602.00

1160, BA: Disc: Appropriation (total) ========== 1,389,319.00

1160, BA: Disc: Appropriation (total) ========== 639,085.00

1160, BA: Disc: Appropriation (total) ========== 104,198.00

Sub-Total, 1160 **2,132,602.00**

1700, BA: Disc: Spending auth: Collected 0.25

1750, BA: Disc: Spending auth: Total ====== 0.25

1900, Budget authority total (disc. and mand.) ========== 1,389,319.00

1900, Budget authority total (disc. and mand.) ========== 639,085.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 104,198.25
Sub-Total, 1900																				**2,132,602.25**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,389,319.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 639,085.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,198.00
Sub-Total, 1930																				**2,132,602.00**

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,132,602.00
3020, Ob Bal: Outlays (gross)	-2,132,602.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,389,319.00
4000, Disc: Budget authority, gross	========== 639,085.00
4000, Disc: Budget authority, gross	========== 104,198.25
Sub-Total, 4000	**2,132,602.25**
4010, Disc: Outlays from new authority	2,132,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																					========== 1,389,319.00
4020, Disc: Total outlays, gross																					========== 639,085.00
4020, Disc: Total outlays, gross																					========== 104,198.00
Sub-Total, 4020																					**2,132,602.00**
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																					========== 1,389,319.00
4070, Disc: Budget authority, net																					========== 639,085.00
4070, Disc: Budget authority, net																					========== 104,198.00
Sub-Total, 4070																					**2,132,602.00**
4080, Disc: Outlays, net																					========== 1,389,319.00
4080, Disc: Outlays, net																					========== 639,085.00
4080, Disc: Outlays, net																					========== 104,197.75
Sub-Total, 4080																					**2,132,601.75**
4180, Budget authority, net (disc. and mand.)																					========== 1,389,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 639,085.00
4180, Budget authority, net (disc. and mand.)																				========== 104,198.00
Sub-Total, 4180																				**2,132,602.00**
4190, Outlays, net (disc. and mand.)																				========== 1,389,319.00
4190, Outlays, net (disc. and mand.)																				========== 639,085.00
4190, Outlays, net (disc. and mand.)																				========== 104,197.75
Sub-Total, 4190																				**2,132,601.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	6,863,237.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		6,863,237.00
1160, BA: Disc: Appropriation (total)																					========== 6,863,237.00
1900, Budget authority total (disc. and mand.)																					========== 6,863,237.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,863,237.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	6,863,237.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-6,863,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																					========== 6,863,237.00
4010	4902	C	E					DISC	NEW				X			U		N		N	6,863,237.00
4020, Disc: Total outlays, gross																					========== 6,863,237.00
4070, Disc: Budget authority, net																					========== 6,863,237.00
4080, Disc: Outlays, net																					========== 6,863,237.00
4180, Budget authority, net (disc. and mand.)																					========== 6,863,237.00
4190, Outlays, net (disc. and mand.)																					========== 6,863,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 6,863,237.00

Budgetary Resources

1100, BA: Disc: Appropriation 6,863,237.00

1160, BA: Disc: Appropriation (total) ========== 6,863,237.00

1900, Budget authority total (disc. and mand.) ========== 6,863,237.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,863,237.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,863,237.00

3020, Ob Bal: Outlays (gross) -6,863,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 ========== 6,863,237.00

4010, Disc: Outlays from new authority 6,863,237.00

4020, Disc: Total outlays, gross ========== 6,863,237.00

4070, Disc: Budget authority, net ========== 6,863,237.00

4080, Disc: Outlays, net ========== 6,863,237.00

4180, Budget authority, net (disc. and mand.) ========== 6,863,237.00

4190, Outlays, net (disc. and mand.) ========== 6,863,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	2		-4,757,320.58
0900	4801	C	E										X		U		N	2		7,918,462.46
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-37,330.29
0900	4802	C	E					MAND	BAL				X		U		N	2	N	37,330.29
0900	4881	C	E										X		U		N			2,160,921.60
0900	4901	C	B										X		U		N	2		-56,259,314.46
0900	4901	C	E										X		U		N	2		56,335,216.49
0900	4902	C	E					MAND	NEW				X		U		N		N	145,857,351.00
0900	4902	C	E					MAND	BAL				X		U		N		N	751,556.45
0900	4981	C	E										X		U		N			67,040.43
0900	4982	C	E					MAND	BAL				X		U		N		N	4,347.05
Sub-Total, 0900																				**152,078,260.44**

Budgetary Resources

1000	4201	D	B												U		N	2		3,713,413,795.47
1000	4384	C	B	P				MAND		ATB			X		U		N	2		-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			15,484.74
1021	4971	D	E										X		U		N			217,916.37
Sub-Total, 1021																				**233,401.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				233,401.11
1201	4114	C	E	P				MAND					X		U		N	2		-297,188.18
1201	4384	C	B	P				MAND		ATB			X		U		N	2		867,572.00
Sub-Total, 1201																				**570,383.82**
1234	4397	C	B	P				MAND					X		U		N	2		3,651,492,258.14
1234	4397	C	E	P				MAND					X		U		N	2		-3,652,359,830.14
Sub-Total, 1234																				**-867,572.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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
1260, BA: Mand: Appropriations (total)																				========== -297,188.18
1800	4972	D	E			X		MAND					X		U		N			1,385.44
1800	4972	D	E			F		MAND					X		U		N			2.73
Sub-Total, 1800																				**1,388.17**
1850, BA: Mand: Spending auth: Total																				======== 1,388.17
1900, Budget authority total (disc. and mand.)																				========== -295,800.01
1930, Total budgetary resources avail (disc. and mand.)																				========== -62,398.90
1941	4620	C	E		A										U		N	2		408,272,742.05
1941	4720	C	E		A										U		N	2		1,416,630.16
Sub-Total, 1941																				**409,689,372.21**

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		7,918,462.46
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-37,330.29
3010	4802	C	E					MAND	BAL				X		U		N	2	N	37,330.29
3010	4881	C	E										X		U		N			2,160,921.60
3010	4901	C	B										X		U		N	2		-56,259,314.46
3010	4901	C	E										X		U		N	2		56,335,216.49
3010	4902	C	E					MAND	NEW				X		U		N		N	145,857,351.00
3010	4902	C	E					MAND	BAL				X		U		N		N	751,556.45
3010	4981	C	E										X		U		N			67,040.43
3010	4982	C	E					MAND	BAL				X		U		N		N	4,347.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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
	Sub-Total, 3010																			**152,078,260.44**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	37,330.29
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-37,330.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-145,857,351.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-751,556.45
3020	4982	C	E					MAND	BAL				X		U		N		N	-4,347.05
	Sub-Total, 3020																			**-146,613,254.50**
3040	4871	D	E										X		U		N			-15,484.74
3040	4971	D	E										X		U		N			-217,916.37
	Sub-Total, 3040																			**-233,401.11**
3050	4801	C	E												U		N	2		7,918,462.46
3050	4871	D	E												U		N			-15,484.74
3050	4881	C	E												U		N			2,160,921.60
3050	4901	C	E												U		N	2		56,335,216.49
3050	4971	D	E												U		N			-217,916.37
3050	4981	C	E												U		N			67,040.43
	Sub-Total, 3050																			**66,248,239.87**
3100, Obligated balance, start of year																				**==========** 61,016,635.04
3200, Obligated balance, end of year																				**==========** 66,248,239.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																				========== -295,800.01
4100	4902	C	E					MAND		NEW			X		U		N		N	145,857,351.00
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-37,330.29
4101	4802	C	E					MAND		BAL			X		U		N	2	N	37,330.29
4101	4902	C	E					MAND		BAL			X		U		N		N	751,556.45
4101	4982	C	E					MAND		BAL			X		U		N		N	4,347.05
Sub-Total, 4101																				**755,903.50**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-37,330.29
4110	4802	C	E					MAND		BAL			X		U		N	2	N	37,330.29
4110	4902	C	E					MAND		NEW			X		U		N		N	145,857,351.00
4110	4902	C	E					MAND		BAL			X		U		N		N	751,556.45
4110	4982	C	E					MAND		BAL			X		U		N		N	4,347.05
Sub-Total, 4110																				**146,613,254.50**
4120	4972	D	E			F		MAND					X		U		N			-2.73
4123	4972	D	E			X		MAND					X		U		N			-1,385.44
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,388.17
4160, Mand: Budget authority, net																				========== -297,188.18
4170, Mand: Outlays, net																				========== 146,611,866.33
4180, Budget authority, net (disc. and mand.)																				========== -297,188.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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.)																					========== 146,611,866.33

Memo Entries

5000	1610	D	B		F		20		U		N	3,209,049,577.93
5001	1610	D	E		F		20		U		N	3,566,067,766.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 152,078,260.44

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 233,401.11

1050, Unob Bal: Unobligated balance (total) ========== 233,401.11

1201, BA: Mand: Appropriation (special or trust fund) 570,383.82

1234, BA: Mand: Appropriations precluded from obligation -867,572.00

1260, BA: Mand: Appropriations (total) ========== -297,188.18

1800, BA: Mand: Spending auth: Collected 1,388.17

1850, BA: Mand: Spending auth: Total ======== 1,388.17

1900, Budget authority total (disc. and mand.) ========== -295,800.01

1930, Total budgetary resources avail (disc. and mand.) ========== -62,398.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 409,689,372.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	61,016,635.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	152,078,260.44
3020, Ob Bal: Outlays (gross)	-146,613,254.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-233,401.11
3050, Ob Bal: EOY: Unpaid obligations	66,248,239.87
3100, Obligated balance, start of year	========== 61,016,635.04
3200, Obligated balance, end of year	========== 66,248,239.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== -295,800.01
4100, Mand: Outlays from new authority	145,857,351.00
4101, Mand: Outlays from balances	755,903.50
4110, Mand: Total outlays, gross	146,613,254.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,385.44
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,388.17
4160, Mand: Budget authority, net	========== -297,188.18
4170, Mand: Outlays, net	========== 146,611,866.33
4180, Budget authority, net (disc. and mand.)	========== -297,188.18
4190, Outlays, net (disc. and mand.)	========== 146,611,866.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

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

3,566,067,766.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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		41,236,854.52
0900	4902	C	E					MAND	NEW				X		U		N		N	13,517,360.76
Sub-Total, 0900																				**53,455,274.32**
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			13,517,360.76
1801	4251	D	B			F		MAND					X		U		N	3		-1,298,940.96
1801	4251	D	E			F		MAND					X		U		N	3		41,236,854.52
Sub-Total, 1801																				**39,937,913.56**
1850, BA: Mand: Spending auth: Total																				========== 53,455,274.32
1900, Budget authority total (disc. and mand.)																				========== 53,455,274.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,455,274.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	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		41,236,854.52
3010	4902	C	E					MAND		NEW			X		U		N		N	13,517,360.76
	Sub-Total, 3010																			**53,455,274.32**
3020	4902	C	E					MAND		NEW			X		U		N		N	-13,517,360.76
3050	4901	C	E												U		N	3		41,236,854.52
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		-41,236,854.52
	Sub-Total, 3070																			**-39,937,913.56**
3090	4251	D	E			F		MAND							U		N	3		-41,236,854.52

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				53,455,274.32
4100	4902	C	E					MAND		NEW			X		U		N		N	13,517,360.76
4110	4902	C	E					MAND		NEW			X		U		N		N	13,517,360.76
4120	4252	D	E			F		MAND					X		U		N			-13,517,360.76
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-13,517,360.76
4140	4251	D	B			F		MAND					X		U		N	3		1,298,940.96
4140	4251	D	E			F		MAND					X		U		N	3		-41,236,854.52
	Sub-Total, 4140																			**-39,937,913.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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
4150, Mand: Additional offsets against BA only (total)																					========== -39,937,913.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 53,455,274.32

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 13,517,360.76

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 39,937,913.56

1850, BA: Mand: Spending auth: Total ========== 53,455,274.32

1900, Budget authority total (disc. and mand.) ========== 53,455,274.32

1930, Total budgetary resources avail (disc. and mand.) ========== 53,455,274.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,298,940.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,455,274.32
3020, Ob Bal: Outlays (gross)	-13,517,360.76
3050, Ob Bal: EOY: Unpaid obligations	41,236,854.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,298,940.96
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,937,913.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,236,854.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 53,455,274.32
4100, Mand: Outlays from new authority	13,517,360.76
4110, Mand: Total outlays, gross	13,517,360.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,517,360.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,517,360.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-39,937,913.56
4150, Mand: Additional offsets against BA only (total)																					========== -39,937,913.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 284,070,155.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,545,357.25

1021, Unob Bal: Recov of prior year unpaid obligations 255,468.83

1050, Unob Bal: Unobligated balance (total) ========== 20,800,826.08

1100, BA: Disc: Appropriation 290,116,943.00

1134, BA: Disc: Appropriations precluded from obligation -192,804,570.59

1160, BA: Disc: Appropriation (total) ========== 97,312,372.41

1201, BA: Mand: Appropriation (special or trust fund) 753,344.46

1234, BA: Mand: Appropriations precluded from obligation -925,636.00

1260, BA: Mand: Appropriations (total) ========== -172,291.54

1700, BA: Disc: Spending auth: Collected 10,882.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========= 10,882.43
1800, BA: Mand: Spending auth: Collected																				13,518,947.24
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				39,937,913.56
1850, BA: Mand: Spending auth: Total																				========== 53,456,860.80
1900, Budget authority total (disc. and mand.)																				========== 150,607,824.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 171,408,650.18
1940, Unob Bal: Memo: Unob bal expiring																				-25,680,353.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				435,880,200.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	191,678,166.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	284,070,155.71
3011, Ob Bal: Obligations incurred: Expired accounts	498,917.60
3020, Ob Bal: Outlays (gross)	-247,358,235.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-255,468.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-203,447.32
3050, Ob Bal: EOY: Unpaid obligations	228,430,087.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,636,037.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,937,913.56
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	278,713.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,295,237.88
3100, Obligated balance, start of year	========== 190,042,128.77
3200, Obligated balance, end of year	========== 187,134,850.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 97,323,254.84
4010, Disc: Outlays from new authority	54,285,684.84
4011, Disc: Outlays from balances	30,196,553.10
4020, Disc: Total outlays, gross	========== 84,482,237.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,437.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-430,528.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -555,965.91
4052, Disc: Offset, BA: Collection cred to expired accts	545,083.48
4060, Disc: Additional offsets against BA only (total)	========== 545,083.48
4070, Disc: Budget authority, net	========== 97,312,372.41
4080, Disc: Outlays, net	========== 83,926,272.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 53,284,569.26
4100, Mand: Outlays from new authority																				162,089,897.34
4101, Mand: Outlays from balances																				786,100.25
4110, Mand: Total outlays, gross																				162,875,997.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-13,517,363.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,583.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,518,947.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-39,937,913.56
4150, Mand: Additional offsets against BA only (total)																				========== -39,937,913.56
4160, Mand: Budget authority, net																				========== -172,291.54
4170, Mand: Outlays, net																				========== 149,357,050.35
4180, Budget authority, net (disc. and mand.)																				========== 97,140,080.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 233,283,322.38

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,339,890,570.06
5001, Memo: Invest, EOY: Fed securities: Par value	3,703,817,414.83
5090, Memo: Unavail balance, SOY: Offsetting collections	43,410.00
5091, Memo: Unavail balance, EOY: Offsetting collections	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /14-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@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		105,262.31
0900	4901	C	E										X		U		Y	1		243,627.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,041,968.31
Sub-Total, 0900																				**1,390,858.28**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,292,322.00
1134	4395	C	E	P				DISC					X		U		Y			-6,314,822.00
1160, BA: Disc: Appropriation (total)																				========== 1,977,500.00
1900, Budget authority total (disc. and mand.)																				========== 1,977,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,977,500.00
1940	4610	C	E		A										U		Y	1		-570,489.84
1940	4700	C	E		A										U		Y	1		-16,151.88
Sub-Total, 1940																				**-586,641.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /14-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		105,262.31
3010	4901	C	E										X		U		Y	1		243,627.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,041,968.31
Sub-Total, 3010																				**1,390,858.28**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,041,968.31
3050	4801	C	E												U		Y	1		105,262.31
3050	4901	C	E												U		Y	1		243,627.66
Sub-Total, 3050																				**348,889.97**
3200, Obligated balance, end of year																				========== 348,889.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,977,500.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,041,968.31
4020, Disc: Total outlays, gross																				========== 1,041,968.31
4070, Disc: Budget authority, net																				========== 1,977,500.00
4080, Disc: Outlays, net																				========== 1,041,968.31
4180, Budget authority, net (disc. and mand.)																				========== 1,977,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /14-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@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.)																					========== 1,041,968.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /13-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		599,098.66
3011	4881	C	E										X		E		N			30,072.92
3011	4901	C	B										X		E		N	1		-1,064,962.55
3011	4901	C	E										X		E		N	1		789,480.75
3011	4902	C	E					DISC	BAL				X		E		N		N	408,409.61
3011	4981	C	E										X		E		N			11.50
3011	4982	C	E					DISC	BAL				X		E		N		N	4,294.81
Sub-Total, 3011																				**20,763.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-408,409.61
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,294.81
Sub-Total, 3020																				**-412,704.42**
3041	4871	D	E										X		E		N			-5,398.22
3041	4971	D	E										X		E		N			-41,360.45
Sub-Total, 3041																				**-46,758.67**
3050	4801	C	E												E		N	1		599,098.66
3050	4871	D	E												E		N			-5,398.22
3050	4881	C	E												E		N			30,072.92
3050	4901	C	E												E		N	1		789,480.75
3050	4971	D	E												E		N			-41,360.45
3050	4981	C	E												E		N			11.50
Sub-Total, 3050																				**1,371,905.16**
3100, Obligated balance, start of year																				========== 1,810,604.64
3200, Obligated balance, end of year																				========== 1,371,905.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /13-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@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	408,409.61
4011	4982	C	E					DISC	BAL				X		E			N		N	4,294.81
	Sub-Total, 4011																				**412,704.42**

4020, Disc: Total outlays, gross ========== 412,704.42

4080, Disc: Outlays, net ========== 412,704.42

4190, Outlays, net (disc. and mand.) ========== 412,704.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /12-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E										X		E		N	1		-47,018.40
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	169,415.80
3011	4901	C	B										X		E		N	1		-206,361.16
3011	4901	C	E										X		E		N	1		74,626.16
3011	4902	C	E					DISC	BAL				X		E		N		N	62,419.78
Sub-Total, 3011																				**0.00**
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	-169,415.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,419.78
Sub-Total, 3020																				**-157,338.78**
3041	4871	D	E										X		E		N			-22.41
3050	4801	D	E												E		N	1		-47,018.40
3050	4871	D	E												E		N			-22.41
3050	4901	C	E												E		N	1		74,626.16
Sub-Total, 3050																				**27,585.35**
3100, Obligated balance, start of year																				**==========** 184,946.54
3200, Obligated balance, end of year																				**=========** 27,585.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /12-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@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	169,415.80
4011	4902	C	E					DISC	BAL				X		E		N		N	62,419.78
	Sub-Total, 4011																			**157,338.78**
4020, Disc: Total outlays, gross																				========== 157,338.78
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																				========== 156,326.53
4190, Outlays, net (disc. and mand.)																				========== 156,326.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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			-48,994.63
3050	4801	C	E												E		N	1		72,257.12
3050	4871	D	E												E		N			-48,994.63
3050	4901	C	E												E		N	1		9,973.03
	Sub-Total, 3050																			**33,235.52**
3100, Obligated balance, start of year																				========= 82,230.15
3200, Obligated balance, end of year																				========= 33,235.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@bpd.treas.gov

Change in Obl Bal

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

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,390,858.28

Budgetary Resources

1100, BA: Disc: Appropriation 8,292,322.00

1134, BA: Disc: Appropriations precluded from obligation -6,314,822.00

1160, BA: Disc: Appropriation (total) ========== 1,977,500.00

1900, Budget authority total (disc. and mand.) ========== 1,977,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,977,500.00

1940, Unob Bal: Memo: Unob bal expiring -586,641.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,086,281.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,390,858.28
3011, Ob Bal: Obligations incurred: Expired accounts	20,763.61
3020, Ob Bal: Outlays (gross)	-1,612,011.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,275.71
3050, Ob Bal: EOY: Unpaid obligations	1,781,616.00
3100, Obligated balance, start of year	========== 2,086,281.33
3200, Obligated balance, end of year	========== 1,781,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,977,500.00
4010, Disc: Outlays from new authority	1,041,968.31
4011, Disc: Outlays from balances	570,043.20
4020, Disc: Total outlays, gross	========== 1,612,011.51
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	========== 1,977,500.00
4080, Disc: Outlays, net	========== 1,610,999.26
4180, Budget authority, net (disc. and mand.)	========== 1,977,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 1,610,999.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@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		8,530,571.86
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	225,897.19
0900	4901	C	B										X		U		N	1		-4,744,840.58
0900	4901	C	E										X		U		N	1		950,838.58
0900	4902	C	E					DISC	BAL				X		U		N		N	4,088,039.95
	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			1,265.44
1050, Unob Bal: Unobligated balance (total)																				========== 2,561,518.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,561,518.04
1941	4450	C	E												U		N	1		14,687.76
1941	4610	C	E		A										U		N	1		2,546,830.28
	Sub-Total, 1941																			**2,561,518.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,530,571.86
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	225,897.19
3010	4901	C	B										X		U		N	1		-4,744,840.58
3010	4901	C	E										X		U		N	1		950,838.58
3010	4902	C	E					DISC	BAL				X		U		N		N	4,088,039.95
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	-225,897.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,088,039.95
Sub-Total, 3020																				**-4,083,116.88**
3040	4871	D	E										X		U		N			-1,265.44
3050	4801	C	E												U		N	1		8,530,571.86
3050	4871	D	E												U		N			-1,265.44
3050	4901	C	E												U		N	1		950,838.58
Sub-Total, 3050																				**9,480,145.00**

3100, Obligated balance, start of year ==========
13,564,527.32

3200, Obligated balance, end of year ==========
9,480,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: (304) 480-8558 / chad.sullivan@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	225,897.19
4011	4902	C	E					DISC	BAL				X		U		N		N	4,088,039.95
	Sub-Total, 4011																			**4,083,116.88**
	4020, Disc: Total outlays, gross																			========== 4,083,116.88
	4080, Disc: Outlays, net																			========== 4,083,116.88
	4190, Outlays, net (disc. and mand.)																			========== 4,083,116.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1	2,560,252.60
1021, Unob Bal: Recov of prior year unpaid obligations	1,265.44
1050, Unob Bal: Unobligated balance (total)	========== 2,561,518.04
1930, Total budgetary resources avail (disc. and mand.)	========== 2,561,518.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,561,518.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,564,527.32
3020, Ob Bal: Outlays (gross)	-4,083,116.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,265.44
3050, Ob Bal: EOY: Unpaid obligations	9,480,145.00
3100, Obligated balance, start of year	========== 13,564,527.32
3200, Obligated balance, end of year	========== 9,480,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 4,083,116.88

4020, Disc: Total outlays, gross ========== 4,083,116.88

4080, Disc: Outlays, net ========== 4,083,116.88

4190, Outlays, net (disc. and mand.) ========== 4,083,116.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,390,858.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,560,252.60

1021, Unob Bal: Recov of prior year unpaid obligations 1,265.44

1050, Unob Bal: Unobligated balance (total) ========== 2,561,518.04

1100, BA: Disc: Appropriation 8,292,322.00

1134, BA: Disc: Appropriations precluded from obligation -6,314,822.00

1160, BA: Disc: Appropriation (total) ========== 1,977,500.00

1900, Budget authority total (disc. and mand.) ========== 1,977,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,539,018.04

1940, Unob Bal: Memo: Unob bal expiring -586,641.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,561,518.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	15,650,808.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,390,858.28
3011, Ob Bal: Obligations incurred: Expired accounts	20,763.61
3020, Ob Bal: Outlays (gross)	-5,695,128.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,265.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,275.71
3050, Ob Bal: EOY: Unpaid obligations	11,261,761.00
3100, Obligated balance, start of year	========== 15,650,808.65
3200, Obligated balance, end of year	========== 11,261,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,977,500.00
4010, Disc: Outlays from new authority	1,041,968.31
4011, Disc: Outlays from balances	4,653,160.08
4020, Disc: Total outlays, gross	========== 5,695,128.39
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	========== 1,977,500.00
4080, Disc: Outlays, net	========== 5,694,116.14
4180, Budget authority, net (disc. and mand.)	========== 1,977,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 5,694,116.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		252,287.02
0900	4801	C	E										X			U		Y	1		3,177,798.26
0900	4801	C	E										X			U		Y	1		6,294.10
0900	4801	C	E										X			U		Y	1		3,725.60
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	1,548.00
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	130.50
0900	4901	C	E										X			U		Y	1		1,343,746.99
0900	4901	C	E										X			U		Y	1		7,483,918.89
0900	4901	C	E										X			U		Y	1		2,133,760.05
0900	4901	C	E										X			U		Y	1		237,674.89
0900	4902	C	E					DISC		NEW			X			U		Y		N	13,500.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	750,679.49
0900	4902	C	E					DISC		NEW			X			U		Y		N	34,369,757.21
0900	4902	C	E					DISC		NEW			X			U		Y		N	19,577,814.42
0900	4902	C	E					DISC		NEW			X			U		Y		N	6,126,628.68
	Sub-Total, 0900																				**75,479,264.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		100,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 100,900,000.00
1700	4252	D	E			X		DISC					X			U		Y			13,500.00
1750, BA: Disc: Spending auth: Total																					========= 13,500.00
1900, Budget authority total (disc. and mand.)																					========== 100,913,500.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,913,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-798,320.00
1940	4610	C	E		A										U		Y	1		-24,197,555.95
1940	4700	C	E		A										U		Y	1		-438,359.95
	Sub-Total, 1940																			**-25,434,235.90**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		6,294.10
3010	4801	C	E										X		U		Y	1		3,177,798.26
3010	4801	C	E										X		U		Y	1		3,725.60
3010	4801	C	E										X		U		Y	1		252,287.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,548.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	130.50
3010	4901	C	E										X		U		Y	1		237,674.89
3010	4901	C	E										X		U		Y	1		1,343,746.99
3010	4901	C	E										X		U		Y	1		7,483,918.89
3010	4901	C	E										X		U		Y	1		2,133,760.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,126,628.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,500.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	750,679.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,369,757.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,577,814.42
	Sub-Total, 3010																			**75,479,264.10**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,548.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-130.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,500.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-750,679.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,369,757.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,577,814.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,126,628.68
	Sub-Total, 3020																			**-60,840,058.30**
3050	4801	C	E												U		Y	1		6,294.10
3050	4801	C	E												U		Y	1		3,725.60
3050	4801	C	E												U		Y	1		252,287.02
3050	4801	C	E												U		Y	1		3,177,798.26
3050	4901	C	E												U		Y	1		237,674.89
3050	4901	C	E												U		Y	1		1,343,746.99
3050	4901	C	E												U		Y	1		7,483,918.89
3050	4901	C	E												U		Y	1		2,133,760.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**14,639,205.80**
3200, Obligated balance, end of year																				========== 14,639,205.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 100,913,500.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,548.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	130.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,126,628.68
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,500.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	750,679.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,369,757.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,577,814.42
	Sub-Total, 4010																			**60,840,058.30**
4020, Disc: Total outlays, gross																				========== 60,840,058.30
4033	4252	D	E			X		DISC					X		U		Y			-13,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,500.00
4070, Disc: Budget authority, net																				========== 100,900,000.00
4080, Disc: Outlays, net																				========== 60,826,558.30
4180, Budget authority, net (disc. and mand.)																				========== 100,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 60,826,558.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		48,410.37
3000	4801	C	B										X			E		N	1		2,523,980.54
3000	4801	C	B										X			E		N	1		13,087,681.87
3000	4801	C	B										X			E		N	1		2,118,454.25
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		11,290,368.89
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		-48,410.37
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		-13,087,681.87
3011	4801	C	E										X			E		N	1		44,525.52
3011	4801	C	E										X			E		N	1		101,978.17
3011	4801	C	E										X			E		N	1		2,038,795.01
3011	4801	C	E										X			E		N	1		9,306,758.76
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	374.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,208.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,877.50
3011	4881	C	E										X			E		N			79,726.79
3011	4881	C	E										X			E		N			23,658.47
3011	4881	C	E										X			E		N			14,875.91
3011	4901	C	B										X			E		N	1		-3,945,789.36
3011	4901	C	B										X			E		N	1		-760,508.09
3011	4901	C	B										X			E		N	1		-11,290,368.89
3011	4901	C	B										X			E		N	1		-1,749,360.17
3011	4901	C	E										X			E		N	1		113,194.87
3011	4901	C	E										X			E		N	1		14,262.49
3011	4901	C	E										X			E		N	1		268,340.33
3011	4901	C	E										X			E		N	1		3,563,677.07
3011	4902	C	E					DISC	BAL				X			E		N		N	676,544.93
3011	4902	C	E					DISC	BAL				X			E		N		N	5,099,149.15
3011	4902	C	E					DISC	BAL				X			E		N		N	4,278,895.00
3011	4902	C	E					DISC	BAL				X			E		N		N	9,739,361.81
3011	4981	C	E										X			E		N			554.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			746.27
3011	4982	C	E					DISC	BAL				X		E		N		N	260,644.45
3011	4982	C	E					DISC	BAL				X		E		N		N	227,167.43
3011	4982	C	E					DISC	BAL				X		E		N		N	371.00
3011	4982	C	E					DISC	BAL				X		E		N		N	36,719.78
Sub-Total, 3011																				**366,028.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374.76
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	2,877.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,208.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-374.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,877.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,099,149.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,278,895.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-676,544.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,739,361.81
3020	4982	C	E					DISC	BAL				X		E		N		N	-260,644.45
3020	4982	C	E					DISC	BAL				X		E		N		N	-227,167.43
3020	4982	C	E					DISC	BAL				X		E		N		N	-371.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-36,719.78
Sub-Total, 3020																				**-20,318,601.55**
3041	4871	D	E										X		E		N			-78,272.16
3041	4971	D	E										X		E		N			-123,957.87
Sub-Total, 3041																				**-202,230.03**
3050	4801	C	E												E		N	1		44,525.52
3050	4801	C	E												E		N	1		101,978.17
3050	4801	C	E												E		N	1		2,038,795.01
3050	4801	C	E												E		N	1		9,306,758.76
3050	4871	D	E												E		N			-78,272.16
3050	4881	C	E												E		N			23,658.47
3050	4881	C	E												E		N			14,875.91
3050	4881	C	E												E		N			79,726.79
3050	4901	C	E												E		N	1		268,340.33
3050	4901	C	E												E		N	1		113,194.87
3050	4901	C	E												E		N	1		14,262.49
3050	4901	C	E												E		N	1		3,563,677.07
3050	4971	D	E												E		N			-123,957.87
3050	4981	C	E												E		N			887.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			746.27
3050	4981	C	E												E		N			554.23
	Sub-Total, 3050																			**15,369,750.88**
3100, Obligated balance, start of year																				========== 35,524,553.54
3200, Obligated balance, end of year																				========== 15,369,750.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
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	E					DISC	BAL				X		E		N	1	N	2,877.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,208.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	374.76
4011	4902	C	E					DISC	BAL				X		E		N		N	5,099,149.15
4011	4902	C	E					DISC	BAL				X		E		N		N	4,278,895.00
4011	4902	C	E					DISC	BAL				X		E		N		N	676,544.93
4011	4902	C	E					DISC	BAL				X		E		N		N	9,739,361.81
4011	4982	C	E					DISC	BAL				X		E		N		N	36,719.78
4011	4982	C	E					DISC	BAL				X		E		N		N	260,644.45
4011	4982	C	E					DISC	BAL				X		E		N		N	227,167.43
4011	4982	C	E					DISC	BAL				X		E		N		N	371.00
	Sub-Total, 4011																			**20,318,601.55**
4020, Disc: Total outlays, gross																				========== 20,318,601.55
4033	4972	D	E			X		DISC					X		E		N			-118,584.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,584.36
4052	4972	D	E			X		DISC					X		E		N			118,584.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																					========== 118,584.36
4080, Disc: Outlays, net																					========== 20,200,017.19
4190, Outlays, net (disc. and mand.)																					========== 20,200,017.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,043,526.44
3000	4801	C	B										X			E		N	1		161,916.56
3000	4801	C	B										X			E		N	1		12,318.84
3000	4801	C	B										X			E		N	1		1,006.47
3000	4801	C	B										X			E		N	1		523,876.48
3000	4901	C	B										X			E		N	1		275,245.82
3000	4901	C	B										X			E		N	1		184,549.64
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		279,968.85
Sub-Total, 3000																					**3,534,584.52**
3011	4801	C	B										X			E		N	1		-1,006.47
3011	4801	C	B										X			E		N	1		-2,043,526.44
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	B										X			E		N	1		-523,876.48
3011	4801	C	E										X			E		N	1		12,318.84
3011	4801	C	E										X			E		N	1		454,338.00
3011	4801	C	E										X			E		N	1		158,036.84
3011	4801	C	E										X			E		N	1		1,006.47
3011	4801	C	E										X			E		N	1		1,625,921.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-84.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-834.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-200.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-734.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	524.50
3011	4881	D	E										X			E		N			-486.03
3011	4881	C	E										X			E		N			9,506.05
3011	4901	C	B										X			E		N	1		-4,245.53
3011	4901	C	B										X			E		N	1		-184,549.64
3011	4901	C	B										X			E		N	1		-47,929.89
3011	4901	C	B										X			E		N	1		-279,968.85
3011	4901	C	B										X			E		N	1		-275,245.82
3011	4901	C	E										X			E		N	1		42,343.56
3011	4901	C	E										X			E		N	1		3,071.13
3011	4901	C	E										X			E		N	1		184,549.64
3011	4901	C	E										X			E		N	1		144,220.03
3011	4901	C	E										X			E		N	1		280,097.47
3011	4902	C	E					DISC	BAL				X			E		N		N	558,416.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	75,626.08
3011	4902	C	E					DISC	BAL				X		E			N		N	3,951.10
3011	4902	C	E					DISC	BAL				X		E			N		N	1,258.90
3011	4982	C	E					DISC	BAL				X		E			N		N	8,180.11
Sub-Total, 3011																					**26,442.88**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	84.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	834.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	734.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	200.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-524.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-75,626.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,951.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-558,416.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,258.90
3020	4982	C	E					DISC	BAL				X		E			N		N	-8,180.11
Sub-Total, 3020																					**-646,104.31**
3041	4871	D	E										X		E			N			-36,802.68
3050	4801	C	E												E			N	1		1,006.47
3050	4801	C	E												E			N	1		12,318.84
3050	4801	C	E												E			N	1		158,036.84
3050	4801	C	E												E			N	1		454,338.00
3050	4801	C	E												E			N	1		1,625,921.09
3050	4871	D	E												E			N			-36,802.68
3050	4881	D	E												E			N			-486.03
3050	4881	C	E												E			N			9,506.05
3050	4901	C	E												E			N	1		3,071.13
3050	4901	C	E												E			N	1		42,343.56
3050	4901	C	E												E			N	1		280,097.47
3050	4901	C	E												E			N	1		184,549.64
3050	4901	C	E												E			N	1		144,220.03
Sub-Total, 3050																					**2,878,120.41**

3100, Obligated balance, start of year ==========
3,534,584.52

3200, Obligated balance, end of year ==========
2,878,120.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-84.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-834.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-734.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-200.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	524.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,951.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,258.90
4011	4902	C	E					DISC	BAL				X		E		N		N	75,626.08
4011	4902	C	E					DISC	BAL				X		E		N		N	558,416.62
4011	4982	C	E					DISC	BAL				X		E		N		N	8,180.11
	Sub-Total, 4011																			**646,104.31**
4020, Disc: Total outlays, gross																				========== 646,104.31
4033	4972	D	E			X		DISC					X		E		N			-10,353.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,353.40
4052	4972	D	E			X		DISC					X		E		N			10,353.40
4060, Disc: Additional offsets against BA only (total)																				========= 10,353.40
4080, Disc: Outlays, net																				========== 635,750.91
4190, Outlays, net (disc. and mand.)																				========== 635,750.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,575.34
3000	4801	C	B										X		E			N	1		550,034.99
3000	4801	C	B										X		E			N	1		469,566.77
3000	4801	C	B										X		E			N	1		191,164.26
3000	4901	D	B										X		E			N	1		-29,388.13
3000	4901	C	B										X		E			N	1		538,494.73
3000	4901	C	B										X		E			N	1		373,125.47
Sub-Total, 3000																					**2,094,573.43**
3011	4801	C	B										X		E			N	1		-1,575.34
3011	4801	C	B										X		E			N	1		-191,164.26
3011	4801	C	B										X		E			N	1		-550,034.99
3011	4801	C	B										X		E			N	1		-469,566.77
3011	4801	C	E										X		E			N	1		352,960.49
3011	4801	C	E										X		E			N	1		191,764.26
3011	4801	C	E										X		E			N	1		1,575.34
3011	4801	C	E										X		E			N	1		459,947.11
3011	4802	D	B					DISC	BAL				X		E			N	1	N	404.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-404.00
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-404.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	404.00
3011	4881	C	E										X		E			N			4,500.00
3011	4901	C	B										X		E			N	1		-538,494.73
3011	4901	D	B										X		E			N	1		29,388.13
3011	4901	C	B										X		E			N	1		-373,125.47
3011	4901	D	E										X		E			N	1		-42,073.13
3011	4901	C	E										X		E			N	1		545,077.72
3011	4901	C	E										X		E			N	1		372,525.47
3011	4902	C	E					DISC	BAL				X		E			N		N	188,821.13
3011	4902	C	E					DISC	BAL				X		E			N		N	22,304.66
3011	4982	C	E					DISC	BAL				X		E			N		N	10,325.92
Sub-Total, 3011																					**13,155.54**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-404.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	404.00
3020	4802	D	E					DISC	BAL				X		E			N	1	N	404.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-404.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,304.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-188,821.13
3020	4982	C	E					DISC	BAL				X		E			N		N	-10,325.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Equal Employment Opportunity Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**-221,451.71**
3041	4871	D	E										X		E		N			-14,339.23
3050	4801	C	E												E		N	1		1,575.34
3050	4801	C	E												E		N	1		352,960.49
3050	4801	C	E												E		N	1		191,764.26
3050	4801	C	E												E		N	1		459,947.11
3050	4871	D	E												E		N			-14,339.23
3050	4881	C	E												E		N			4,500.00
3050	4901	D	E												E		N	1		-42,073.13
3050	4901	C	E												E		N	1		545,077.72
3050	4901	C	E												E		N	1		372,525.47
	Sub-Total, 3050																			**1,871,938.03**
	3100, Obligated balance, start of year																			========== 2,094,573.43
	3200, Obligated balance, end of year																			========== 1,871,938.03

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	404.00
4011	4802	C	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	22,304.66
4011	4902	C	E					DISC	BAL				X		E		N		N	188,821.13
4011	4982	C	E					DISC	BAL				X		E		N		N	10,325.92
	Sub-Total, 4011																			**221,451.71**
	4020, Disc: Total outlays, gross																			========== 221,451.71
	4080, Disc: Outlays, net																			========== 221,451.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 221,451.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		547,893.30
3000	4801	C	B										X		E			N	1		3,174,223.67
3000	4801	D	B										X		E			N	1		-986,144.18
3000	4801	D	B										X		E			N	1		-17,449,211.93
3000	4801	C	B										X		E			N	1		15,372,872.15
3000	4901	D	B										X		E			N	1		-275,480.75
3000	4901	D	B										X		E			N	1		-3,474,922.25
3000	4901	D	B										X		E			N	1		-10,793,319.88
3000	4901	C	B										X		E			N	1		685,157.30
3000	4901	C	B										X		E			N	1		14,533,333.00
Sub-Total, 3000																					**1,334,400.43**
3011	4801	D	B										X		E			N	1		17,449,211.93
3011	4801	D	B										X		E			N	1		986,144.18
3011	4801	C	B										X		E			N	1		-547,893.30
3011	4801	C	B										X		E			N	1		-3,174,223.67
3011	4801	C	B										X		E			N	1		-15,372,872.15
3011	4801	D	E										X		E			N	1		-986,144.18
3011	4801	C	E										X		E			N	1		547,893.30
3011	4801	C	E										X		E			N	1		3,174,223.67
3011	4801	C	E										X		E			N	1		15,372,892.15
3011	4801	D	E										X		E			N	1		-17,566,268.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,559.23
3011	4802	D	B					DISC	BAL				X		E			N	1	N	16,166.40
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,837.73
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-16,166.40
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,559.23
3011	4802	C	E					DISC	BAL				X		E			N	1	N	14,837.73
3011	4881	C	E										X		E			N			2,318.44
3011	4901	D	B										X		E			N	1		3,474,922.25
3011	4901	D	B										X		E			N	1		10,793,319.88
3011	4901	C	B										X		E			N	1		-685,157.30
3011	4901	C	B										X		E			N	1		-14,533,333.00
3011	4901	D	B										X		E			N	1		275,480.75
3011	4901	D	E										X		E			N	1		-275,480.75
3011	4901	C	E										X		E			N	1		685,157.30
3011	4901	D	E										X		E			N	1		-3,476,709.60
3011	4901	C	E										X		E			N	1		14,533,333.00
3011	4901	D	E										X		E			N	1		-10,811,689.88
3011	4902	C	E					DISC	BAL				X		E			N		N	18,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	118,844.41
Sub-Total, 3011																				**2,318.44**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-16,166.40
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,837.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,559.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,837.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,559.23
3020	4802	D	E					DISC	BAL				X		E		N	1	N	16,166.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,350.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,844.41
Sub-Total, 3020																				**-137,194.41**
3041	4871	D	E										X		E		N			-79,131.27
3050	4801	D	E												E		N	1		-986,144.18
3050	4801	C	E												E		N	1		547,893.30
3050	4801	C	E												E		N	1		3,174,223.67
3050	4801	D	E												E		N	1		-17,566,268.99
3050	4801	C	E												E		N	1		15,372,892.15
3050	4871	D	E												E		N			-79,131.27
3050	4881	C	E												E		N			2,318.44
3050	4901	D	E												E		N	1		-275,480.75
3050	4901	C	E												E		N	1		685,157.30
3050	4901	D	E												E		N	1		-3,476,709.60
3050	4901	C	E												E		N	1		14,533,333.00
3050	4901	D	E												E		N	1		-10,811,689.88
Sub-Total, 3050																				**1,120,393.19**
3100, Obligated balance, start of year																				========== 1,334,400.43
3200, Obligated balance, end of year																				========== 1,120,393.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			E		N	1	N	-2,559.23
4011	4802	D	B					DISC	BAL				X			E		N	1	N	16,166.40
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,837.73
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,559.23
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-16,166.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	14,837.73
4011	4902	C	E					DISC	BAL				X			E		N		N	18,350.00
4011	4902	C	E					DISC	BAL				X			E		N		N	118,844.41
	Sub-Total, 4011																				**137,194.41**

4020, Disc: Total outlays, gross ========== 137,194.41

4080, Disc: Outlays, net ========== 137,194.41

4190, Outlays, net (disc. and mand.) ========== 137,194.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		15,250.00
3000	4801	C	B										X			E		N	1		5,566,729.84
3000	4801	C	B										X			E		N	1		1,253,838.88
3000	4801	D	B										X			E		N	1		-6,810,431.40
3000	4901	D	B										X			E		N	1		-506,448.53
3000	4901	C	B										X			E		N	1		2,745,773.27
3000	4901	D	B										X			E		N	1		-1,954,989.53
3000	4901	C	B										X			E		N	1		166,530.07
Sub-Total, 3000																					**476,252.60**
3011	4801	C	B										X			E		N	1		-1,253,838.88
3011	4801	C	B										X			E		N	1		-15,250.00
3011	4801	D	B										X			E		N	1		6,810,431.40
3011	4801	C	B										X			E		N	1		-5,566,729.84
3011	4801	C	E										X			E		N	1		31,200.00
3011	4801	C	E										X			E		N	1		1,253,838.88
3011	4801	D	E										X			E		N	1		-6,392,159.10
3011	4801	C	E										X			E		N	1		5,571,026.97
3011	4901	C	B										X			E		N	1		-2,745,773.27
3011	4901	D	B										X			E		N	1		1,954,989.53
3011	4901	C	B										X			E		N	1		-166,530.07
3011	4901	D	B										X			E		N	1		506,448.53
3011	4901	C	E										X			E		N	1		166,530.07
3011	4901	D	E										X			E		N	1		-897,872.68
3011	4901	C	E										X			E		N	1		2,729,823.27
3011	4901	D	E										X			E		N	1		-1,959,286.66
3011	4902	C	E					DISC	BAL				X			E		N		N	226,897.11
Sub-Total, 3011																					**253,745.26**
3020	4902	C	E					DISC	BAL				X			E		N		N	-226,897.11
3041	4871	D	E										X			E		N			-26,677.56
3050	4801	C	E													E		N	1		1,253,838.88
3050	4801	C	E													E		N	1		31,200.00
3050	4801	D	E													E		N	1		-6,392,159.10
3050	4801	C	E													E		N	1		5,571,026.97
3050	4871	D	E													E		N			-26,677.56
3050	4901	D	E													E		N	1		-1,959,286.66
3050	4901	C	E													E		N	1		166,530.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E													E		N	1		-897,872.68
3050	4901	C	E													E		N	1		2,729,823.27
	Sub-Total, 3050																				**476,423.19**

3100, Obligated balance, start of year ==========
476,252.60

3200, Obligated balance, end of year ==========
476,423.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	226,897.11

4020, Disc: Total outlays, gross ==========
226,897.11

4080, Disc: Outlays, net ==========
226,897.11

4190, Outlays, net (disc. and mand.) ==========
226,897.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 75,479,264.10

Budgetary Resources

1100, BA: Disc: Appropriation 100,900,000.00

1160, BA: Disc: Appropriation (total) ========== 100,900,000.00

1700, BA: Disc: Spending auth: Collected 13,500.00

1750, BA: Disc: Spending auth: Total ========= 13,500.00

1900, Budget authority total (disc. and mand.) ========== 100,913,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,913,500.00

1940, Unob Bal: Memo: Unob bal expiring -25,434,235.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	42,964,364.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,479,264.10
3011, Ob Bal: Obligations incurred: Expired accounts	661,691.04
3020, Ob Bal: Outlays (gross)	-82,390,307.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-359,180.77
3050, Ob Bal: EOY: Unpaid obligations	36,355,831.50
3100, Obligated balance, start of year	========== 42,964,364.52
3200, Obligated balance, end of year	========== 36,355,831.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 100,913,500.00
4010, Disc: Outlays from new authority	60,840,058.30
4011, Disc: Outlays from balances	21,550,249.09
4020, Disc: Total outlays, gross	========== 82,390,307.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,437.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -142,437.76
4052, Disc: Offset, BA: Collection cred to expired accts	128,937.76
4060, Disc: Additional offsets against BA only (total)	========== 128,937.76
4070, Disc: Budget authority, net	========== 100,900,000.00
4080, Disc: Outlays, net	========== 82,247,869.63
4180, Budget authority, net (disc. and mand.)	========== 100,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 82,247,869.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		810,198.66
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	46,999.67
0900	4881	C	E										X		U		N			14,188.39
0900	4901	C	B										X		U		N	3		-28,156.40
0900	4901	C	E										X		U		N	3		2,334.90
0900	4902	C	E					MAND	BAL				X		U		N		N	482,728.07
0900	4981	C	E										X		U		N			531.29
0900	4982	C	E					MAND	BAL				X		U		N		N	6.50
Sub-Total, 0900																				**158,296.46**

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			9,331.88
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,995,689.61
1800	4222	D	B			F		MAND					X		U		N	3		-112,337.50
1800	4261	D	E					MAND					X		U		N			179,958.58
1800	4277	D	E					MAND					X		U		N			55,672.00
1800	4972	D	E			X		MAND					X		U		N			1,095.00
Sub-Total, 1800																				**124,388.08**
1801	4287	D	B					MAND					X		U		N	3		-50,375.00
1801	4287	D	E					MAND					X		U		N	3		53,375.00
Sub-Total, 1801																				**3,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 127,388.08
1900, Budget authority total (disc. and mand.)																				========== 127,388.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,123,077.69
1941	4450	C	E												U		N	3		439,034.61
1941	4610	C	E		A										U		N	3		1,399,453.54
	Sub-Total, 1941																			**1,838,488.15**

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		810,198.66
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	46,999.67
3010	4881	C	E										X		U		N			14,188.39
3010	4901	C	B										X		U		N	3		-28,156.40
3010	4901	C	E										X		U		N	3		2,334.90
3010	4902	C	E					MAND	BAL				X		U		N		N	482,728.07
3010	4981	C	E										X		U		N			531.29
3010	4982	C	E					MAND	BAL				X		U		N		N	6.50
	Sub-Total, 3010																			**158,296.46**
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	-46,999.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-482,728.07
3020	4982	C	E					MAND	BAL				X		U		N		N	-6.50
	Sub-Total, 3020																			**-482,666.07**
3040	4871	D	E										X		U		N			-9,331.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3		810,198.66
3050	4871	D	E												U		N			-9,331.88
3050	4881	C	E												U		N			14,188.39
3050	4901	C	E												U		N	3		2,334.90
3050	4981	C	E												U		N			531.29
	Sub-Total, 3050																			**817,921.36**
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		-53,375.00
	Sub-Total, 3070																			**-3,000.00**
3090	4287	D	E					MAND							U		N	3		-53,375.00

3100, Obligated balance, start of year ========== 1,101,247.85

3200, Obligated balance, end of year ========== 764,546.36

BA & O, Net

4090, Mand: Budget authority, gross ========== 127,388.08

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	46,999.67
4101	4902	C	E					MAND	BAL				X		U		N		N	482,728.07
4101	4982	C	E					MAND	BAL				X		U		N		N	6.50
	Sub-Total, 4101																			**482,666.07**
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	46,999.67
4110	4902	C	E					MAND	BAL				X		U		N		N	482,728.07
4110	4982	C	E					MAND	BAL				X		U		N		N	6.50
	Sub-Total, 4110																			**482,666.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Deborah Denise Carter / (202) 663-4284 / deborah.carter@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4222	D	B			F		MAND					X		U		N	3		112,337.50
4120	4277	D	E					MAND					X		U		N			-55,672.00
	Sub-Total, 4120																			**56,665.50**
4123	4261	D	E					MAND					X		U		N			-179,958.58
4123	4972	D	E			X		MAND					X		U		N			-1,095.00
	Sub-Total, 4123																			**-181,053.58**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -124,388.08
4140	4287	D	B					MAND					X		U		N	3		50,375.00
4140	4287	D	E					MAND					X		U		N	3		-53,375.00
	Sub-Total, 4140																			**-3,000.00**
4150, Mand: Additional offsets against BA only (total)																				======= -3,000.00
4170, Mand: Outlays, net																				========== 358,277.99
4190, Outlays, net (disc. and mand.)																				========== 358,277.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 158,296.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,986,357.73

1021, Unob Bal: Recov of prior year unpaid obligations 9,331.88

1050, Unob Bal: Unobligated balance (total) ========== 1,995,689.61

1800, BA: Mand: Spending auth: Collected 124,388.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,000.00

1850, BA: Mand: Spending auth: Total ========== 127,388.08

1900, Budget authority total (disc. and mand.) ========== 127,388.08

1930, Total budgetary resources avail (disc. and mand.) ========== 2,123,077.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,838,488.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,151,622.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,296.46
3020, Ob Bal: Outlays (gross)	-482,666.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,331.88
3050, Ob Bal: EOY: Unpaid obligations	817,921.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,375.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,375.00
3100, Obligated balance, start of year	========== 1,101,247.85
3200, Obligated balance, end of year	========== 764,546.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 127,388.08
4101, Mand: Outlays from balances	482,666.07
4110, Mand: Total outlays, gross	482,666.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	56,665.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-181,053.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -124,388.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,000.00
4150, Mand: Additional offsets against BA only (total)	======= -3,000.00
4170, Mand: Outlays, net	========== 358,277.99
4190, Outlays, net (disc. and mand.)	========== 358,277.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 75,637,560.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,986,357.73

1021, Unob Bal: Recov of prior year unpaid obligations 9,331.88

1050, Unob Bal: Unobligated balance (total) ========== 1,995,689.61

1100, BA: Disc: Appropriation 100,900,000.00

1160, BA: Disc: Appropriation (total) ========== 100,900,000.00

1700, BA: Disc: Spending auth: Collected 13,500.00

1750, BA: Disc: Spending auth: Total ========= 13,500.00

1800, BA: Mand: Spending auth: Collected 124,388.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,000.00

1850, BA: Mand: Spending auth: Total ========== 127,388.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 101,040,888.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,036,577.69
1940, Unob Bal: Memo: Unob bal expiring																				-25,434,235.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,838,488.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,115,987.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,637,560.56
3011, Ob Bal: Obligations incurred: Expired accounts	661,691.04
3020, Ob Bal: Outlays (gross)	-82,872,973.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,331.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-359,180.77
3050, Ob Bal: EOY: Unpaid obligations	37,173,752.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 cust paymt, Fed srcs, unexp																				-3,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-53,375.00
3100, Obligated balance, start of year																				========== 44,065,612.37
3200, Obligated balance, end of year																				========== 37,120,377.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,913,500.00
4010, Disc: Outlays from new authority	60,840,058.30
4011, Disc: Outlays from balances	21,550,249.09
4020, Disc: Total outlays, gross	========== 82,390,307.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,437.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -142,437.76
4052, Disc: Offset, BA: Collection cred to expired accts	128,937.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========== 128,937.76
4070, Disc: Budget authority, net																				========== 100,900,000.00
4080, Disc: Outlays, net																				========== 82,247,869.63
4090, Mand: Budget authority, gross																				========== 127,388.08
4101, Mand: Outlays from balances																				482,666.07
4110, Mand: Total outlays, gross																				482,666.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				56,665.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-181,053.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -124,388.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,000.00
4150, Mand: Additional offsets against BA only (total)																				======= -3,000.00
4170, Mand: Outlays, net																				========== 358,277.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 100,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 82,606,147.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -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		47,688.83
0900	4901	C	B										X		U		Y	1		-237,157.40
0900	4902	C	E					DISC					X		U		Y		N	1,239,638.31
	Sub-Total, 0900																			**387,808.86**
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			13,416.30
1050, Unob Bal: Unobligated balance (total)																				========== 1,710,852.84
1700	4261	D	E					DISC					X		U		Y			792.60
1750, BA: Disc: Spending auth: Total																				====== 792.60
1900, Budget authority total (disc. and mand.)																				====== 792.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,711,645.44
1940	4610	C	E		A										U		Y	1		-1,323,836.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -13/14-0105 -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		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		47,688.83
3010	4901	C	B										X		U		Y	1		-237,157.40
3010	4902	C	E					DISC					X		U		Y		N	1,239,638.31
Sub-Total, 3010																				**387,808.86**
3020	4902	C	E					DISC					X		U		Y		N	-1,239,638.31
3040	4871	D	E										X		U		Y			-13,416.30
3050	4801	C	E												U		Y	1		47,688.83
3050	4871	D	E												U		Y			-13,416.30
Sub-Total, 3050																				**34,272.53**
3100, Obligated balance, start of year																				**==========** 899,518.28
3200, Obligated balance, end of year																				**=========** 34,272.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 792.60
4011	4902	C	E					DISC					X		U			Y		N	1,239,638.31
4020, Disc: Total outlays, gross																					========== 1,239,638.31
4033	4261	D	E					DISC					X		U			Y			-792.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -792.60
4080, Disc: Outlays, net																					========== 1,238,845.71
4190, Outlays, net (disc. and mand.)																					========== 1,238,845.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105 -000-0
FACTS II User: 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		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		97,059.96
3011	4901	C	B										X		E			N	1		-16,726.01
3011	4901	C	E										X		E			N	1		22,655.58
3011	4902	C	E					DISC					X		E			N		N	21,803.38
Sub-Total, 3011																					**2,328.38**
3020	4902	C	E					DISC					X		E			N		N	-21,803.38
3041	4871	D	E										X		E			N			-2,328.38
3050	4801	C	E												E			N	1		97,059.96
3050	4871	D	E												E			N			-2,328.38
3050	4901	C	E												E			N	1		22,655.58
Sub-Total, 3050																					**117,387.16**
3100, Obligated balance, start of year																					========== 139,190.54
3200, Obligated balance, end of year																					========== 117,387.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105 -000-0
FACTS II User: 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	21,803.38
4020, Disc: Total outlays, gross																					========= 21,803.38
4033	4261	D	E					DISC					X			E		N			-5.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -5.00
4052	4261	D	E					DISC					X			E		N			5.00
4060, Disc: Additional offsets against BA only (total)																					====== 5.00
4080, Disc: Outlays, net																					========= 21,798.38
4190, Outlays, net (disc. and mand.)																					========= 21,798.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105 -000-0
FACTS II User: 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		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		144,604.18
3011	4901	C	B										X		E			N	1		-18,144.73
3011	4901	C	E										X		E			N	1		18,144.73
3011	4902	C	E					DISC					X		E			N		N	1,365.95
Sub-Total, 3011																					**475.45**
3020	4902	C	E					DISC					X		E			N		N	-1,365.95
3041	4871	D	E										X		E			N			-475.45
3050	4801	C	E												E			N	1		144,604.18
3050	4871	D	E												E			N			-475.45
3050	4901	C	E												E			N	1		18,144.73
Sub-Total, 3050																					**162,273.46**
3100, Obligated balance, start of year																					========== 163,639.41
3200, Obligated balance, end of year																					========== 162,273.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105 -000-0
FACTS II User: 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	1,365.95
4020, Disc: Total outlays, gross																					======== 1,365.95
4080, Disc: Outlays, net																					======== 1,365.95
4190, Outlays, net (disc. and mand.)																					======== 1,365.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-0
FACTS II User: 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		53,795.12
3011	4902	C	E					DISC					X		E		N		N	10,397.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-10,397.59
3050	4801	C	E												E		N	1		53,795.12

3100, Obligated balance, start of year ========= 64,192.71

3200, Obligated balance, end of year ========= 53,795.12

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	10,397.59

4020, Disc: Total outlays, gross ========= 10,397.59

4080, Disc: Outlays, net ========= 10,397.59

4190, Outlays, net (disc. and mand.) ========= 10,397.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105 -000-0
FACTS II User: 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		7,866.49
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		7,866.49
3100, Obligated balance, start of year																				======== 7,866.49
3200, Obligated balance, end of year																				======== 7,866.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08/09-0105 -000-0
FACTS II User: 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**
3050	4801	C	E												E		N	1		68,899.76
3100, Obligated balance, start of year																				========= 68,899.76
3200, Obligated balance, end of year																				========= 68,899.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 387,808.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,697,436.54

1021, Unob Bal: Recov of prior year unpaid obligations 13,416.30

1050, Unob Bal: Unobligated balance (total) ========== 1,710,852.84

1700, BA: Disc: Spending auth: Collected 792.60

1750, BA: Disc: Spending auth: Total ====== 792.60

1900, Budget authority total (disc. and mand.) ====== 792.60

1930, Total budgetary resources avail (disc. and mand.) ========== 1,711,645.44

1940, Unob Bal: Memo: Unob bal expiring -1,323,836.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,343,307.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	387,808.86
3011, Ob Bal: Obligations incurred: Expired accounts	2,803.83
3020, Ob Bal: Outlays (gross)	-1,273,205.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,416.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,803.83
3050, Ob Bal: EOY: Unpaid obligations	444,494.52
3100, Obligated balance, start of year	========== 1,343,307.19
3200, Obligated balance, end of year	========== 444,494.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	====== 792.60
4011, Disc: Outlays from balances	1,273,205.23
4020, Disc: Total outlays, gross	========== 1,273,205.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-797.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -797.60
4052, Disc: Offset, BA: Collection cred to expired accts	5.00
4060, Disc: Additional offsets against BA only (total)	====== 5.00
4080, Disc: Outlays, net	========== 1,272,407.63
4190, Outlays, net (disc. and mand.)	========== 1,272,407.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: 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		-15,608,181.91
0900	4801	C	E										X		U		N	1		0.14
0900	4801	C	E										X		U		N	1		17,623,926.32
0900	4901	C	E										X		U		N	1		336,481.15
0900	4902	C	E					DISC		NEW			X		U		N		N	678,249.27
0900	4902	C	E					DISC		NEW			X		U		N		N	709,921.78
	Sub-Total, 0900																			**3,740,396.75**
Budgetary Resources																				
1000	4201	D	B												U		N	1		214,454,231.10
1000	4801	C	B										X		U		N	1		-15,608,181.91
	Sub-Total, 1000																			**198,846,049.19**
1050, Unob Bal: Unobligated balance (total)																				========== 198,846,049.19
1700	4261	D	E					DISC					X		U		N			7,078,144.70
1750, BA: Disc: Spending auth: Total																				========== 7,078,144.70
1900, Budget authority total (disc. and mand.)																				========== 7,078,144.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,924,193.89
1941	4610	C	E	A											U		N	1		215,107,838.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: 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		15,608,181.91
3010	4801	C	B										X		U		N	1		-15,608,181.91
3010	4801	C	E										X		U		N	1		0.14
3010	4801	C	E										X		U		N	1		17,623,926.32
3010	4901	C	E										X		U		N	1		336,481.15
3010	4902	C	E					DISC	NEW				X		U		N		N	678,249.27
3010	4902	C	E					DISC	NEW				X		U		N		N	709,921.78
Sub-Total, 3010																				**3,740,396.75**
3020	4902	C	E					DISC	NEW				X		U		N		N	-709,921.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-678,249.27
Sub-Total, 3020																				**-1,388,171.05**
3050	4801	C	E												U		N	1		0.14
3050	4801	C	E												U		N	1		17,623,926.32
3050	4901	C	E												U		N	1		336,481.15
Sub-Total, 3050																				**17,960,407.61**
3100, Obligated balance, start of year																				========== 15,608,181.91
3200, Obligated balance, end of year																				========== 17,960,407.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: 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																				========== 7,078,144.70
4010	4902	C	E					DISC		NEW			X		U		N		N	678,249.27
4010	4902	C	E					DISC		NEW			X		U		N		N	709,921.78
Sub-Total, 4010																				**1,388,171.05**
4020, Disc: Total outlays, gross																				========== 1,388,171.05
4033	4261	D	E					DISC					X		U		N			-7,078,144.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,078,144.70
4080, Disc: Outlays, net																				========== -5,689,973.65
4190, Outlays, net (disc. and mand.)																				========== -5,689,973.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -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
Budgetary Resources																				
1700	4261	D	E					DISC					X		U		N			73,125,834.53
1750, BA: Disc: Spending auth: Total																				========== 73,125,834.53
1900, Budget authority total (disc. and mand.)																				========== 73,125,834.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,125,834.53
1941	4610	C	E	A											U		N	1		73,125,834.53
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 73,125,834.53
4033	4261	D	E					DISC					X		U		N			-73,125,834.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,125,834.53
4080, Disc: Outlays, net																				========== -73,125,834.53
4190, Outlays, net (disc. and mand.)																				========== -73,125,834.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -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		19,883,847.00
0900	4902	C	E					MAND					X		U		N		N	2,031,815.25
Sub-Total, 0900																				**693,074.89**
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			2,491,055.33
1050, Unob Bal: Unobligated balance (total)																				========== 82,683,875.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,683,875.14
1941	4610	C	E		A										U		N	1		81,990,800.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -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		19,883,847.00
3010	4902	C	E					MAND					X		U		N		N	2,031,815.25
	Sub-Total, 3010																			**693,074.89**
3020	4902	C	E					MAND					X		U		N		N	-2,031,815.25
3040	4871	D	E										X		U		N			-2,491,055.33
3050	4801	C	E												U		N	1		19,883,847.00
3050	4871	D	E												U		N			-2,491,055.33
	Sub-Total, 3050																			**17,392,791.67**
3100, Obligated balance, start of year																				========== 21,222,587.36
3200, Obligated balance, end of year																				========== 17,392,791.67

BA & O, Net

4101	4902	C	E					MAND					X		U		N		N	2,031,815.25
4110	4902	C	E					MAND					X		U		N		N	2,031,815.25
4170, Mand: Outlays, net																				========== 2,031,815.25
4190, Outlays, net (disc. and mand.)																				========== 2,031,815.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100 -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		7,670,836.19
0900	4902	C	E					DISC					X		U		N		N	30,333.23
Sub-Total, 0900																				**1,444,335.69**
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**
1021	4871	D	E										X		U		N			205,800.68
1050, Unob Bal: Unobligated balance (total)																				========== 1,570,553.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,570,553.11
1941	4610	C	E		A										U		N	1		126,217.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100 -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		6,256,833.73
3010	4801	C	B										X		U		N	1		-6,256,833.73
3010	4801	C	E										X		U		N	1		7,670,836.19
3010	4902	C	E					DISC					X		U		N		N	30,333.23
	Sub-Total, 3010																			**1,444,335.69**
3020	4902	C	E					DISC					X		U		N		N	-30,333.23
3040	4871	D	E										X		U		N			-205,800.68
3050	4801	C	E												U		N	1		7,670,836.19
3050	4871	D	E												U		N			-205,800.68
	Sub-Total, 3050																			**7,465,035.51**
3100, Obligated balance, start of year																				========== 6,256,833.73
3200, Obligated balance, end of year																				========== 7,465,035.51

BA & O, Net

4011	4902	C	E					DISC					X		U		N		N	30,333.23
4020, Disc: Total outlays, gross																				========= 30,333.23
4080, Disc: Outlays, net																				========= 30,333.23
4190, Outlays, net (disc. and mand.)																				========= 30,333.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100 -000-0
FACTS II User: 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		Y	1		672,374.66
1050, Unob Bal: Unobligated balance (total)																				========== 672,374.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 672,374.66
1940	4610	C	E		A										U		Y	1		-672,374.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /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		58,487,208.57
0900	4901	C	E										X		U		Y	1		238,580.96
0900	4902	C	E					DISC					X		U		Y		N	13,559,426.52
	Sub-Total, 0900																			**72,285,216.05**
Budgetary Resources																				
1700	4261	D	E					DISC					X		U		Y			89,900,927.00
1750, BA: Disc: Spending auth: Total																				========== 89,900,927.00
1900, Budget authority total (disc. and mand.)																				========== 89,900,927.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,900,927.00
1940	4610	C	E		A										U		Y	1		-17,615,710.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /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
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		58,487,208.57
3010	4901	C	E										X		U		Y	1		238,580.96
3010	4902	C	E					DISC					X		U		Y		N	13,559,426.52
Sub-Total, 3010																				**72,285,216.05**
3020	4902	C	E					DISC					X		U		Y		N	-13,559,426.52
3050	4801	C	E												U		Y	1		58,487,208.57
3050	4901	C	E												U		Y	1		238,580.96
Sub-Total, 3050																				**58,725,789.53**
3200, Obligated balance, end of year																				========== 58,725,789.53
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 89,900,927.00
4010	4902	C	E					DISC					X		U		Y		N	13,559,426.52
4020, Disc: Total outlays, gross																				========== 13,559,426.52
4033	4261	D	E					DISC					X		U		Y			-89,900,927.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,900,927.00
4080, Disc: Outlays, net																				========== -76,341,500.48
4190, Outlays, net (disc. and mand.)																				========== -76,341,500.48

(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: 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		4,437,467.43
3011	4902	C	E					DISC					X		E		N		N	7,129.40
	Sub-Total, 3011																			**843,647.18**
3020	4902	C	E					DISC					X		E		N		N	-7,129.40
3041	4871	D	E										X		E		N			-460,926.20
3050	4801	C	E												E		N	1		4,437,467.43
3050	4871	D	E												E		N			-460,926.20
	Sub-Total, 3050																			**3,976,541.23**

3100, Obligated balance, start of year ==========
3,600,949.65

3200, Obligated balance, end of year ==========
3,976,541.23

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	7,129.40

4020, Disc: Total outlays, gross ========
7,129.40

4080, Disc: Outlays, net ========
7,129.40

4190, Outlays, net (disc. and mand.) ========
7,129.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,308,030.74
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		15,573,772.23
3011	4901	C	B										X		E			N	1		-4,805,142.06
3011	4901	C	E										X		E			N	1		4,103,303.88
3011	4902	D	E					DISC					X		E			N		N	-1,450,473.56
Sub-Total, 3011																					**113,429.75**
3020	4902	D	E					DISC					X		E			N		N	1,450,473.56
3041	4871	D	E										X		E			N			-134,724.80
3050	4801	C	E												E			N	1		15,573,772.23
3050	4871	D	E												E			N			-134,724.80
3050	4901	C	E												E			N	1		4,103,303.88
Sub-Total, 3050																					**19,542,351.31**
3100, Obligated balance, start of year																					========== 18,113,172.80
3200, Obligated balance, end of year																					========== 19,542,351.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E		N		N	-1,450,473.56
4020, Disc: Total outlays, gross																				========== -1,450,473.56
4033	4261	D	E					DISC					X		E		N			-42,725.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,725.23
4052	4261	D	E					DISC					X		E		N			42,725.23
4060, Disc: Additional offsets against BA only (total)																				========= 42,725.23
4080, Disc: Outlays, net																				========== -1,493,198.79
4190, Outlays, net (disc. and mand.)																				========== -1,493,198.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100 -000-0
FACTS II User: 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		13,843,679.77
3011	4801	C	B										X		E		N	1		-13,843,679.77
3011	4801	C	E										X		E		N	1		13,215,784.65
3011	4902	C	E					DISC					X		E		N		N	627,895.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-627,895.12
3041	4871	D	E										X		E		N			-2,345,864.86
3050	4801	C	E												E		N	1		13,215,784.65
3050	4871	D	E												E		N			-2,345,864.86
	Sub-Total, 3050																			**10,869,919.79**

3100, Obligated balance, start of year ==========
13,843,679.77

3200, Obligated balance, end of year ==========
10,869,919.79

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	627,895.12

4020, Disc: Total outlays, gross ==========
627,895.12

4080, Disc: Outlays, net ==========
627,895.12

4190, Outlays, net (disc. and mand.) ==========
627,895.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100 -000-0
FACTS II User: 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																				
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		2,601,875.20
3011	4902	C	E					DISC					X		E		N		N	1,003,733.63
	Sub-Total, 3011																			**107,838.39**
3020	4902	C	E					DISC					X		E		N		N	-1,003,733.63
3041	4871	D	E										X		E		N			-63,493.11
3050	4801	C	E												E		N	1		2,601,875.20
3050	4871	D	E												E		N			-63,493.11
	Sub-Total, 3050																			**2,538,382.09**
3100, Obligated balance, start of year																				========== 3,497,770.44
3200, Obligated balance, end of year																				========== 2,538,382.09
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	1,003,733.63
4020, Disc: Total outlays, gross																				========== 1,003,733.63
4033	4261	D	E					DISC					X		E		N			-1,989.87
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,989.87
4052	4261	D	E					DISC					X		E		N			1,989.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100 -000-0
FACTS II User: 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)																				======== 1,989.87
4080, Disc: Outlays, net																				========== 1,001,743.76
4190, Outlays, net (disc. and mand.)																				========== 1,001,743.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100 -000-0
FACTS II User: 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																				
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		434,283.12
3011	4901	C	E										X		E		N	1		83.38
3011	4902	C	E					DISC					X		E		N		N	43,048.68
	Sub-Total, 3011																			**10.05**
3020	4902	C	E					DISC					X		E		N		N	-43,048.68
3050	4801	C	E												E		N	1		434,283.12
3050	4901	C	E												E		N	1		83.38
	Sub-Total, 3050																			**434,366.50**
3100, Obligated balance, start of year																				========== 477,405.13
3200, Obligated balance, end of year																				========== 434,366.50
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	43,048.68
4020, Disc: Total outlays, gross																				========= 43,048.68
4080, Disc: Outlays, net																				========= 43,048.68
4190, Outlays, net (disc. and mand.)																				========= 43,048.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: 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		358,783.99
3011	4901	C	B										X		E		N	1		-118.61
3011	4901	C	E										X		E		N	1		118.61
3011	4902	C	E					DISC					X		E		N		N	18,387.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-18,387.79
3050	4801	C	E												E		N	1		358,783.99
3050	4901	C	E												E		N	1		118.61
Sub-Total, 3050																				**358,902.60**

3100, Obligated balance, start of year ==========
377,290.39

3200, Obligated balance, end of year ==========
358,902.60

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	18,387.79

4020, Disc: Total outlays, gross =========
18,387.79

4080, Disc: Outlays, net =========
18,387.79

4190, Outlays, net (disc. and mand.) =========
18,387.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100 -000-0
FACTS II User: 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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /09-0100 -000-0
FACTS II User: 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
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	4801	C	E										X		E			N	1		667.22
3011	4901	C	B										X		E			N	1		-37,923.00
3011	4901	C	E										X		E			N	1		37,923.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		667.22
3050	4901	C	E												E			N	1		37,923.00
Sub-Total, 3050																					**38,590.22**
3100, Obligated balance, start of year																					========= 38,590.22
3200, Obligated balance, end of year																					========= 38,590.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02/05-0100 -000-0
FACTS II User: 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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01/04-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 78,163,023.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 281,075,996.09

1021, Unob Bal: Recov of prior year unpaid obligations 2,696,856.01

1050, Unob Bal: Unobligated balance (total) ========== 283,772,852.10

1700, BA: Disc: Spending auth: Collected 170,104,906.23

1750, BA: Disc: Spending auth: Total ========== 170,104,906.23

1900, Budget authority total (disc. and mand.) ========== 170,104,906.23

1930, Total budgetary resources avail (disc. and mand.) ========== 453,877,758.33

1940, Unob Bal: Memo: Unob bal expiring -18,288,085.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 370,350,691.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	115,683,205.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,163,023.38
3011, Ob Bal: Obligations incurred: Expired accounts	1,064,925.37
3020, Ob Bal: Outlays (gross)	-17,259,467.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,696,856.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,005,008.97
3050, Ob Bal: EOY: Unpaid obligations	171,949,822.48
3100, Obligated balance, start of year	========== 115,683,205.82
3200, Obligated balance, end of year	========== 171,949,822.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 170,104,906.23
4010, Disc: Outlays from new authority	14,947,597.57
4011, Disc: Outlays from balances	280,054.29
4020, Disc: Total outlays, gross	========== 15,227,651.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-170,149,621.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -170,149,621.33
4052, Disc: Offset, BA: Collection cred to expired accts	44,715.10
4060, Disc: Additional offsets against BA only (total)	========= 44,715.10
4080, Disc: Outlays, net	========== -154,921,969.47
4101, Mand: Outlays from balances	2,031,815.25
4110, Mand: Total outlays, gross	2,031,815.25
4170, Mand: Outlays, net	========== 2,031,815.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== -152,890,154.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: 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			1,027,443.32
1800	4263	D	E					MAND					X		U		N			1,201,814.01
Sub-Total, 1800																				**2,229,257.33**
1820	4151	C	E	S				MAND					X		U		N	3		-9,947,787.30
1850, BA: Mand: Spending auth: Total																				========== -7,718,529.97
1900, Budget authority total (disc. and mand.)																				========== -7,718,529.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,229,257.33
1941	4610	C	E		A										U		N	3		5,927,637.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: 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																				
4090, Mand: Budget authority, gross																				========== -7,718,529.97
4123	4262	D	E					MAND					X		U		N			-1,027,443.32
4123	4263	D	E					MAND					X		U		N			-1,201,814.01
	Sub-Total, 4123																			**-2,229,257.33**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,229,257.33
4160, Mand: Budget authority, net																				========== -9,947,787.30
4170, Mand: Outlays, net																				========== -2,229,257.33
4180, Budget authority, net (disc. and mand.)																				========== -9,947,787.30
4190, Outlays, net (disc. and mand.)																				========== -2,229,257.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, Unob Bal: Brought forward, October 1	9,947,787.30
1050, Unob Bal: Unobligated balance (total)	========== 9,947,787.30
1800, BA: Mand: Spending auth: Collected	2,229,257.33
1820, BA: Mand: Spending auth: Cap trans to general fund	-9,947,787.30
1850, BA: Mand: Spending auth: Total	========== -7,718,529.97
1900, Budget authority total (disc. and mand.)	========== -7,718,529.97
1930, Total budgetary resources avail (disc. and mand.)	========== 2,229,257.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,927,637.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== -7,718,529.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,229,257.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,229,257.33
4160, Mand: Budget authority, net	========== -9,947,787.30
4170, Mand: Outlays, net	========== -2,229,257.33
4180, Budget authority, net (disc. and mand.)	========== -9,947,787.30
4190, Outlays, net (disc. and mand.)	========== -2,229,257.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: 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		15,865,102,297.92
0900	4902	C	E					MAND					X		U		N		D	963,913,088.51
Sub-Total, 0900																				**1,088,722,360.73**
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			76,741,800.76
1050, Unob Bal: Unobligated balance (total)																				========== 76,741,800.76
1400	4141	D	E				T	MAND					X		U		N			1,089,704,583.54
1400	4143	C	E				T	MAND					X		U		N			-76,741,800.76
Sub-Total, 1400																				**1,012,962,782.78**
1440, BA: Mand: Borrowing authority (total)																				========== 1,012,962,782.78
1800	4261	D	E					MAND					X		U		N			18,931,543.45
1800	4262	D	E					MAND					X		U		N			856,668,116.26
1800	4263	D	E					MAND					X		U		N			74,091,354.05
1800	4271	D	E					MAND					X		U		N			68,566.12
Sub-Total, 1800																				**949,759,579.88**
1801	4221	D	B			F		MAND					X		U		N	3		-12,953,710.16
1801	4221	D	E			F		MAND					X		U		N	3		12,859,757.10
Sub-Total, 1801																				**-93,953.06**
1850, BA: Mand: Spending auth: Total																				========== 949,665,626.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: 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
1900, Budget authority total (disc. and mand.)																				========== 1,962,628,409.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,039,370,210.36
1941	4610	C	E		A										U		N	3		4,000,815,457.56

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		15,865,102,297.92
3010	4902	C	E					MAND					X		U		N		D	963,913,088.51
Sub-Total, 3010																				**1,088,722,360.73**
3020	4902	C	E					MAND					X		U		N		D	-963,913,088.51
3040	4871	D	E										X		U		N			-76,741,800.76
3050	4801	C	E												U		N	3		15,865,102,297.92
3050	4871	D	E												U		N			-76,741,800.76
Sub-Total, 3050																				**15,788,360,497.16**
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		-12,859,757.10
Sub-Total, 3070																				**93,953.06**
3090	4221	D	E			F		MAND							U		N	3		-12,859,757.10
3100, Obligated balance, start of year																				========== 15,727,339,315.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
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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
3200, Obligated balance, end of year																				15,775,500,740.06

BA & O, Net

4090, Mand: Budget authority, gross																				1,962,628,409.60
4110	4902	C	E					MAND					X		U		N		D	963,913,088.51
4120	4271	D	E					MAND					X		U		N			-68,566.12
4123	4261	D	E					MAND					X		U		N			-18,931,543.45
4123	4262	D	E					MAND					X		U		N			-856,668,116.26
4123	4263	D	E					MAND					X		U		N			-74,091,354.05
Sub-Total, 4123																				**-949,691,013.76**
4130, Mand: Offsets against gross BA and outlays (total)																				-949,759,579.88
4140	4221	D	B			F		MAND					X		U		N	3		12,953,710.16
4140	4221	D	E			F		MAND					X		U		N	3		-12,859,757.10
Sub-Total, 4140																				**93,953.06**
4150, Mand: Additional offsets against BA only (total)																				93,953.06
4160, Mand: Budget authority, net																				1,012,962,782.78
4170, Mand: Outlays, net																				14,153,508.63
4180, Budget authority, net (disc. and mand.)																				1,012,962,782.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: 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.)																					========== 14,153,508.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,088,722,360.73

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 76,741,800.76

1050, Unob Bal: Unobligated balance (total) 76,741,800.76

1400, BA: Mand: Borrowing authority 1,012,962,782.78

1440, BA: Mand: Borrowing authority (total) 1,012,962,782.78

1800, BA: Mand: Spending auth: Collected 949,759,579.88

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -93,953.06

1850, BA: Mand: Spending auth: Total 949,665,626.82

1900, Budget authority total (disc. and mand.) 1,962,628,409.60

1930, Total budgetary resources avail (disc. and mand.) 2,039,370,210.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,000,815,457.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	15,740,293,025.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,088,722,360.73
3020, Ob Bal: Outlays (gross)	-963,913,088.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,741,800.76
3050, Ob Bal: EOY: Unpaid obligations	15,788,360,497.16
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,953,710.16
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	93,953.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,859,757.10
3100, Obligated balance, start of year	========== 15,727,339,315.54
3200, Obligated balance, end of year	========== 15,775,500,740.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,962,628,409.60
4110, Mand: Total outlays, gross	963,913,088.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-68,566.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-949,691,013.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -949,759,579.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	93,953.06
4150, Mand: Additional offsets against BA only (total)	========= 93,953.06
4160, Mand: Budget authority, net	========== 1,012,962,782.78
4170, Mand: Outlays, net	========== 14,153,508.63
4180, Budget authority, net (disc. and mand.)	========== 1,012,962,782.78
4190, Outlays, net (disc. and mand.)	========== 14,153,508.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: 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		2,926,068.22
0900	4902	C	E					MAND					X		U		N		G	90,199,346.23
Sub-Total, 0900																				**80,184,553.46**

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			143,741,626.36
1800	4262	D	E					MAND					X		U		N			25,853,072.53
1800	4263	D	E					MAND					X		U		N			601,865.42
1800	4271	D	E					MAND					X		U		N			6,392,370.12
Sub-Total, 1800																				**176,588,934.43**
1801	4221	D	B			F		MAND					X		U		N	3		-112,622,827.60
1801	4221	D	E			F		MAND					X		U		N	3		106,230,457.48
Sub-Total, 1801																				**-6,392,370.12**
1850, BA: Mand: Spending auth: Total																				========== 170,196,564.31
1900, Budget authority total (disc. and mand.)																				========== 170,196,564.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,223,730,552.36
1941	4610	C	E		A										U		N	3		2,756,851,469.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		12,940,860.99
3010	4901	C	B										X		U		N	3		-12,940,860.99
3010	4901	C	E										X		U		N	3		2,926,068.22
3010	4902	C	E					MAND					X		U		N		G	90,199,346.23
Sub-Total, 3010																				**80,184,553.46**
3020	4902	C	E					MAND					X		U		N		G	-90,199,346.23
3050	4901	C	E												U		N	3		2,926,068.22
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		-106,230,457.48
Sub-Total, 3070																				**6,392,370.12**
3090	4221	D	E			F		MAND							U		N	3		-106,230,457.48
3100, Obligated balance, start of year																				========== -99,681,966.61
3200, Obligated balance, end of year																				========== -103,304,389.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
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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																				========== 170,196,564.31
4110	4902	C	E					MAND					X		U		N		G	90,199,346.23
4120	4271	D	E					MAND					X		U		N			-6,392,370.12
4123	4261	D	E					MAND					X		U		N			-143,741,626.36
4123	4262	D	E					MAND					X		U		N			-25,853,072.53
4123	4263	D	E					MAND					X		U		N			-601,865.42
Sub-Total, 4123																				**-170,196,564.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -176,588,934.43
4140	4221	D	B			F		MAND					X		U		N	3		112,622,827.60
4140	4221	D	E			F		MAND					X		U		N	3		-106,230,457.48
Sub-Total, 4140																				**6,392,370.12**
4150, Mand: Additional offsets against BA only (total)																				========== 6,392,370.12
4170, Mand: Outlays, net																				========== -86,389,588.20
4190, Outlays, net (disc. and mand.)																				========== -86,389,588.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 80,184,553.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,053,533,988.05

1050, Unob Bal: Unobligated balance (total) 2,053,533,988.05

1800, BA: Mand: Spending auth: Collected 176,588,934.43

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -6,392,370.12

1850, BA: Mand: Spending auth: Total 170,196,564.31

1900, Budget authority total (disc. and mand.) 170,196,564.31

1930, Total budgetary resources avail (disc. and mand.) 2,223,730,552.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,756,851,469.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	12,940,860.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,184,553.46
3020, Ob Bal: Outlays (gross)	-90,199,346.23
3050, Ob Bal: EOY: Unpaid obligations	2,926,068.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112,622,827.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,392,370.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-106,230,457.48
3100, Obligated balance, start of year	========== -99,681,966.61
3200, Obligated balance, end of year	========== -103,304,389.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 170,196,564.31
4110, Mand: Total outlays, gross	90,199,346.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,392,370.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-170,196,564.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -176,588,934.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,392,370.12
4150, Mand: Additional offsets against BA only (total)	========== 6,392,370.12
4170, Mand: Outlays, net	========== -86,389,588.20
4190, Outlays, net (disc. and mand.)	========== -86,389,588.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: 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	29.37
Budgetary Resources																				
1000	4201	D	B												U		N	3		80,741.82
1050, Unob Bal: Unobligated balance (total)																				========= 80,741.82
1800	4262	D	E					MAND					X		U		N			3,779,643.25
1800	4263	D	E					MAND					X		U		N			213,046.94
Sub-Total, 1800																				**3,992,690.19**
1850, BA: Mand: Spending auth: Total																				========== 3,992,690.19
1900, Budget authority total (disc. and mand.)																				========== 3,992,690.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,073,432.01
1941	4610	C	E	A											U		N	3		80,712.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: 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	NEW				X		U		N		N	29.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-29.37
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,992,690.19
4100	4902	C	E					MAND	NEW				X		U		N		N	29.37
4110	4902	C	E					MAND	NEW				X		U		N		N	29.37
4123	4262	D	E					MAND					X		U		N			-3,779,643.25
4123	4263	D	E					MAND					X		U		N			-213,046.94
Sub-Total, 4123																				**-3,992,690.19**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,992,690.19
4170, Mand: Outlays, net																				========== -3,992,660.82
4190, Outlays, net (disc. and mand.)																				========== -3,992,660.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 29.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 80,741.82

1050, Unob Bal: Unobligated balance (total) ========= 80,741.82

1800, BA: Mand: Spending auth: Collected 3,992,690.19

1850, BA: Mand: Spending auth: Total ========== 3,992,690.19

1900, Budget authority total (disc. and mand.) ========== 3,992,690.19

1930, Total budgetary resources avail (disc. and mand.) ========== 4,073,432.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,712.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	29.37
3020, Ob Bal: Outlays (gross)	-29.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,992,690.19
4100, Mand: Outlays from new authority	29.37
4110, Mand: Total outlays, gross	29.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,992,690.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,992,690.19
4170, Mand: Outlays, net	========== -3,992,660.82
4190, Outlays, net (disc. and mand.)	========== -3,992,660.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 78,550,861.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 282,854,174.45

1021, Unob Bal: Recov of prior year unpaid obligations 2,710,272.31

1050, Unob Bal: Unobligated balance (total) ========== 285,564,446.76

1700, BA: Disc: Spending auth: Collected 170,105,698.83

1750, BA: Disc: Spending auth: Total ========== 170,105,698.83

1800, BA: Mand: Spending auth: Collected 3,992,690.19

1850, BA: Mand: Spending auth: Total ========== 3,992,690.19

1900, Budget authority total (disc. and mand.) ========== 174,098,389.02

1930, Total budgetary resources avail (disc. and mand.) ========== 459,662,835.78

1940, Unob Bal: Memo: Unob bal expiring -19,611,922.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					370,431,403.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,026,513.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,550,861.61
3011, Ob Bal: Obligations incurred: Expired accounts	1,067,729.20
3020, Ob Bal: Outlays (gross)	-18,532,701.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,710,272.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,007,812.80
3050, Ob Bal: EOY: Unpaid obligations	172,394,317.00
3100, Obligated balance, start of year	========== 117,026,513.01
3200, Obligated balance, end of year	========== 172,394,317.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 170,105,698.83
4010, Disc: Outlays from new authority	14,947,597.57
4011, Disc: Outlays from balances	1,553,259.52
4020, Disc: Total outlays, gross	========== 16,500,857.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-170,150,418.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -170,150,418.93
4052, Disc: Offset, BA: Collection cred to expired accts	44,720.10
4060, Disc: Additional offsets against BA only (total)	========= 44,720.10
4080, Disc: Outlays, net	========== -153,649,561.84
4090, Mand: Budget authority, gross	========== 3,992,690.19
4100, Mand: Outlays from new authority	29.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				2,031,815.25
4110, Mand: Total outlays, gross																				2,031,844.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,992,690.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,992,690.19
4170, Mand: Outlays, net																				========== -1,960,845.57
4190, Outlays, net (disc. and mand.)																				========== -155,610,407.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,168,906,914.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,063,481,775.35

1021, Unob Bal: Recov of prior year unpaid obligations 76,741,800.76

1050, Unob Bal: Unobligated balance (total) ========== 2,140,223,576.11

1400, BA: Mand: Borrowing authority 1,012,962,782.78

1440, BA: Mand: Borrowing authority (total) ========== 1,012,962,782.78

1800, BA: Mand: Spending auth: Collected 1,128,577,771.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -6,486,323.18

1820, BA: Mand: Spending auth: Cap trans to general fund -9,947,787.30

1850, BA: Mand: Spending auth: Total ========== 1,112,143,661.16

1900, Budget authority total (disc. and mand.) ========== 2,125,106,443.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					4,265,330,020.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					6,763,594,564.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,753,233,886.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,168,906,914.19
3020, Ob Bal: Outlays (gross)	-1,054,112,434.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,741,800.76
3050, Ob Bal: EOY: Unpaid obligations	15,791,286,565.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125,576,537.76
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,486,323.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119,090,214.58
3100, Obligated balance, start of year	15,627,657,348.93
3200, Obligated balance, end of year	15,672,196,350.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,125,106,443.94
4110, Mand: Total outlays, gross	1,054,112,434.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,460,936.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,122,116,835.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,128,577,771.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,486,323.18
4150, Mand: Additional offsets against BA only (total)	========== 6,486,323.18
4160, Mand: Budget authority, net	========== 1,003,014,995.48
4170, Mand: Outlays, net	========== -74,465,336.90
4180, Budget authority, net (disc. and mand.)	========== 1,003,014,995.48
4190, Outlays, net (disc. and mand.)	========== -74,465,336.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-8022 / Kelly.Osborn@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		3,124,732.37
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-186,187.56
0900	4802	C	E					MAND	BAL				X		U		N	3	N	291,373.00
0900	4802	C	E					MAND	NEW				X		U		N	3	N	35,543.15
0900	4901	C	B										X		U		N	3		-5,296,072.20
0900	4901	C	E										X		U		N	3		6,319,282.38
0900	4902	C	E					MAND	BAL				X		U		N		N	2,069,676.94
0900	4902	C	E					MAND	NEW				X		U		N		N	9,939,382.76
Sub-Total, 0900																				**14,235,805.95**

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			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			113,214.00
1800	4252	D	E			X		MAND					X		U		N			116.82
1800	4266	D	E					MAND					X		U		N			13,088,439.00
1800	4273	D	E					MAND					X		U		N	3	N	69,866.13
Sub-Total, 1800																				**13,271,635.95**
1801	4221	D	B			F		MAND					X		U		N	3		-492,167.63
1801	4221	D	E			F		MAND					X		U		N	3		867,468.63
1801	4283	D	B					MAND					X		U		N			-140,776.09
1801	4283	D	E					MAND					X		U		N			148,233.84
Sub-Total, 1801																				**382,758.75**
1850, BA: Mand: Spending auth: Total																				==========
																				13,654,394.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-8022 / Kelly.Osborn@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.)																				========== 13,654,394.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,504,814.09
1941	4620	C	E		A										U		N	3		65,366,411.14

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		3,124,732.37
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-186,187.56
3010	4802	C	E					MAND	BAL				X		U		N	3	N	291,373.00
3010	4802	C	E					MAND	NEW				X		U		N	3	N	35,543.15
3010	4901	C	B										X		U		N	3		-5,296,072.20
3010	4901	C	E										X		U		N	3		6,319,282.38
3010	4902	C	E					MAND	BAL				X		U		N		N	2,069,676.94
3010	4902	C	E					MAND	NEW				X		U		N		N	9,939,382.76
Sub-Total, 3010																				**14,235,805.95**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	186,187.56
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-291,373.00
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-35,543.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,069,676.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,939,382.76
Sub-Total, 3020																				**-12,149,788.29**
3050	4801	C	E												U		N	3		3,124,732.37
3050	4901	C	E												U		N	3		6,319,282.38
Sub-Total, 3050																				**9,444,014.75**
3060	4221	D	B			F		MAND					X		U		N	3		-492,167.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-8022 / Kelly.Osborn@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	4283	D	B					MAND					X		U		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		-867,468.63
3070	4283	D	B					MAND					X		U		N			140,776.09
3070	4283	D	E					MAND					X		U		N			-148,233.84
Sub-Total, 3070																				**-382,758.75**
3090	4221	D	E			F		MAND							U		N	3		-867,468.63
3090	4283	D	E					MAND							U		N			-148,233.84
Sub-Total, 3090																				**-1,015,702.47**
3100, Obligated balance, start of year																				========== 6,725,053.37
3200, Obligated balance, end of year																				========== 8,428,312.28

BA & O, Net

4090, Mand: Budget authority, gross																				========== 13,654,394.70
4100	4802	C	E					MAND		NEW			X		U		N	3	N	35,543.15
4100	4902	C	E					MAND		NEW			X		U		N		N	9,939,382.76
Sub-Total, 4100																				**9,974,925.91**
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	291,373.00
4101	4902	C	E					MAND		BAL			X		U		N		N	2,069,676.94
Sub-Total, 4101																				**2,174,862.38**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-186,187.56
4110	4802	C	E					MAND		BAL			X		U		N	3	N	291,373.00
4110	4802	C	E					MAND		NEW			X		U		N	3	N	35,543.15
4110	4902	C	E					MAND		NEW			X		U		N		N	9,939,382.76
4110	4902	C	E					MAND		BAL			X		U		N		N	2,069,676.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-8022 / Kelly.Osborn@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, 4110																			**12,149,788.29**
4120	4252	D	E			F		MAND					X		U		N			-113,214.00
4121	4273	D	E					MAND					X		U		N	3	N	-69,866.13
4123	4252	D	E			X		MAND					X		U		N			-116.82
4123	4266	D	E					MAND					X		U		N			-13,088,439.00
	Sub-Total, 4123																			**-13,088,555.82**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,271,635.95
4140	4221	D	B			F		MAND					X		U		N	3		492,167.63
4140	4221	D	E			F		MAND					X		U		N	3		-867,468.63
4140	4283	D	B					MAND					X		U		N			140,776.09
4140	4283	D	E					MAND					X		U		N			-148,233.84
	Sub-Total, 4140																			**-382,758.75**
4150, Mand: Additional offsets against BA only (total)																				========== -382,758.75
4170, Mand: Outlays, net																				========== -1,121,847.66
4190, Outlays, net (disc. and mand.)																				========== -1,121,847.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-8022 / Kelly.Osborn@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			37,772,309.86
5001	1610	D	E			F					20	NA			U		N			39,032,270.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 14,235,805.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,850,419.39

1050, Unob Bal: Unobligated balance (total) ========== 31,850,419.39

1800, BA: Mand: Spending auth: Collected 13,271,635.95

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 382,758.75

1850, BA: Mand: Spending auth: Total ========== 13,654,394.70

1900, Budget authority total (disc. and mand.) ========== 13,654,394.70

1930, Total budgetary resources avail (disc. and mand.) ========== 45,504,814.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,366,411.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	7,357,997.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,235,805.95
3020, Ob Bal: Outlays (gross)	-12,149,788.29
3050, Ob Bal: EOY: Unpaid obligations	9,444,014.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-632,943.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-382,758.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,015,702.47
3100, Obligated balance, start of year	========== 6,725,053.37
3200, Obligated balance, end of year	========== 8,428,312.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 13,654,394.70
4100, Mand: Outlays from new authority	9,974,925.91
4101, Mand: Outlays from balances	2,174,862.38
4110, Mand: Total outlays, gross	12,149,788.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-113,214.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-69,866.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,088,555.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,271,635.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-382,758.75
4150, Mand: Additional offsets against BA only (total)	========== -382,758.75
4170, Mand: Outlays, net	========== -1,121,847.66
4190, Outlays, net (disc. and mand.)	========== -1,121,847.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

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

37,772,309.86

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

39,032,270.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 14,235,805.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,850,419.39

1050, Unob Bal: Unobligated balance (total) ========== 31,850,419.39

1800, BA: Mand: Spending auth: Collected 13,271,635.95

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 382,758.75

1850, BA: Mand: Spending auth: Total ========== 13,654,394.70

1900, Budget authority total (disc. and mand.) ========== 13,654,394.70

1930, Total budgetary resources avail (disc. and mand.) ========== 45,504,814.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,366,411.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	7,357,997.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,235,805.95
3020, Ob Bal: Outlays (gross)	-12,149,788.29
3050, Ob Bal: EOY: Unpaid obligations	9,444,014.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-632,943.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-382,758.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,015,702.47
3100, Obligated balance, start of year	========== 6,725,053.37
3200, Obligated balance, end of year	========== 8,428,312.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 13,654,394.70
4100, Mand: Outlays from new authority	9,974,925.91
4101, Mand: Outlays from balances	2,174,862.38
4110, Mand: Total outlays, gross	12,149,788.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-113,214.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-69,866.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,088,555.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,271,635.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-382,758.75
4150, Mand: Additional offsets against BA only (total)	========== -382,758.75
4170, Mand: Outlays, net	========== -1,121,847.66
4190, Outlays, net (disc. and mand.)	========== -1,121,847.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 39,032,270.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7475 / 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		525,808.93
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		517,171.46
0900	4902	C	E					MAND	NEW				X		U		N		N	614,132.10
0900	4902	C	E					MAND	BAL				X		U		N		N	96,776.75
0900	4981	C	E										X		U		N			5,995.54
	Sub-Total, 0900																			**1,469,015.34**

Budgetary Resources

1000	4201	D	B												U		N	3		3,193,455,502.86
1000	4283	D	B					MAND					X		U		N			18,353,994.73
1000	4384	C	B	S				MAND		SEQ			X		U		N	3		-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	4971	D	E										X		U		N			181,821.46
1050, Unob Bal: Unobligated balance (total)																				========== 3,211,496,426.91
1800	4273	D	E					MAND					X		U		N	3	N	25,095,480.93
1800	4972	D	E			X		MAND					X		U		N			3,589.64
1800	4972	C	E			F		MAND					X		U		N			-3,589.64
	Sub-Total, 1800																			**25,095,480.93**
1801	4283	D	B					MAND					X		U		N			-18,353,994.73
1801	4283	D	E					MAND					X		U		N			12,600,946.72
	Sub-Total, 1801																			**-5,753,048.01**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3		204,000.00
1850, BA: Mand: Spending auth: Total																				========== 19,546,432.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7475 / 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.)																				========== 19,546,432.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,231,042,859.83
1941	4450	C	E												U		N	3		3,589.64
1941	4620	C	E		A										U		N	3		3,443,630,100.07
	Sub-Total, 1941																			**3,443,633,689.71**

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		525,808.93
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		517,171.46
3010	4902	C	E					MAND	NEW				X		U		N		N	614,132.10
3010	4902	C	E					MAND	BAL				X		U		N		N	96,776.75
3010	4981	C	E										X		U		N			5,995.54
	Sub-Total, 3010																			**1,469,015.34**
3020	4902	C	E					MAND	NEW				X		U		N		N	-614,132.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-96,776.75
	Sub-Total, 3020																			**-710,908.85**
3040	4971	D	E										X		U		N			-181,821.46
3050	4801	C	E												U		N	3		525,808.93
3050	4881	C	E												U		N			22.70
3050	4901	C	E												U		N	3		517,171.46
3050	4971	D	E												U		N			-181,821.46
3050	4981	C	E												U		N			5,995.54
	Sub-Total, 3050																			**867,177.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7475 / 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
3060	4283	D	B					MAND					X		U		N			-18,353,994.73
3070	4283	D	B					MAND					X		U		N			18,353,994.73
3070	4283	D	E					MAND					X		U		N			-12,600,946.72
Sub-Total, 3070																				**5,753,048.01**
3090	4283	D	E					MAND							U		N			-12,600,946.72
3100, Obligated balance, start of year																				========== -18,063,102.59
3200, Obligated balance, end of year																				========== -11,733,769.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 19,546,432.92
4100	4902	C	E					MAND	NEW				X		U		N		N	614,132.10
4101	4902	C	E					MAND	BAL				X		U		N		N	96,776.75
4110	4902	C	E					MAND	BAL				X		U		N		N	96,776.75
4110	4902	C	E					MAND	NEW				X		U		N		N	614,132.10
Sub-Total, 4110																				**710,908.85**
4120	4972	C	E			F		MAND					X		U		N			3,589.64
4121	4273	D	E					MAND					X		U		N	3	N	-25,095,480.93
4123	4972	D	E			X		MAND					X		U		N			-3,589.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,095,480.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7475 / 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
4140	4283	D	B					MAND					X		U		N			18,353,994.73
4140	4283	D	E					MAND					X		U		N			-12,600,946.72
	Sub-Total, 4140																			**5,753,048.01**

4150, Mand: Additional offsets against BA only (total) ==========
5,753,048.01

4160, Mand: Budget authority, net ==========
204,000.00

4170, Mand: Outlays, net ==========
-24,384,572.08

4180, Budget authority, net (disc. and mand.) ==========
204,000.00

4190, Outlays, net (disc. and mand.) ==========
-24,384,572.08

Memo Entries

5000	1610	D	B			F					20				U		N			3,201,309,672.05
5001	1610	D	E			F					20	NA			U		N			3,222,859,900.46
5090	4384	C	B	S				MAND		SEQ			X		U		N	3		204,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,469,015.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,211,314,605.45

1021, Unob Bal: Recov of prior year unpaid obligations 181,821.46

1050, Unob Bal: Unobligated balance (total) ========== 3,211,496,426.91

1800, BA: Mand: Spending auth: Collected 25,095,480.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,753,048.01

1802, BA: Mand: Spending auth: Previously unavailable 204,000.00

1850, BA: Mand: Spending auth: Total ========== 19,546,432.92

1900, Budget authority total (disc. and mand.) ========== 19,546,432.92

1930, Total budgetary resources avail (disc. and mand.) ========== 3,231,042,859.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,443,633,689.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	290,892.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,469,015.34
3020, Ob Bal: Outlays (gross)	-710,908.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,821.46
3050, Ob Bal: EOY: Unpaid obligations	867,177.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,353,994.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,753,048.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,600,946.72
3100, Obligated balance, start of year	========== -18,063,102.59
3200, Obligated balance, end of year	========== -11,733,769.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 19,546,432.92
4100, Mand: Outlays from new authority	614,132.10
4101, Mand: Outlays from balances	96,776.75
4110, Mand: Total outlays, gross	710,908.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	3,589.64
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-25,095,480.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,589.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,095,480.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,753,048.01
4150, Mand: Additional offsets against BA only (total)	========== 5,753,048.01
4160, Mand: Budget authority, net	========== 204,000.00
4170, Mand: Outlays, net	========== -24,384,572.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 204,000.00
4190, Outlays, net (disc. and mand.)																					========== -24,384,572.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,201,309,672.05
5001, Memo: Invest, EOY: Fed securities: Par value	3,222,859,900.46
5090, Memo: Unavail balance, SOY: Offsetting collections	204,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,469,015.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,211,314,605.45
1021, Unob Bal: Recov of prior year unpaid obligations	181,821.46
1050, Unob Bal: Unobligated balance (total)	========== 3,211,496,426.91
1800, BA: Mand: Spending auth: Collected	25,095,480.93
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5,753,048.01
1802, BA: Mand: Spending auth: Previously unavailable	204,000.00
1850, BA: Mand: Spending auth: Total	========== 19,546,432.92
1900, Budget authority total (disc. and mand.)	========== 19,546,432.92
1930, Total budgetary resources avail (disc. and mand.)	========== 3,231,042,859.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,443,633,689.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	290,892.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,469,015.34
3020, Ob Bal: Outlays (gross)	-710,908.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,821.46
3050, Ob Bal: EOY: Unpaid obligations	867,177.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,353,994.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,753,048.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,600,946.72
3100, Obligated balance, start of year	========== -18,063,102.59
3200, Obligated balance, end of year	========== -11,733,769.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 19,546,432.92
4100, Mand: Outlays from new authority	614,132.10
4101, Mand: Outlays from balances	96,776.75
4110, Mand: Total outlays, gross	710,908.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	3,589.64
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-25,095,480.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,589.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,095,480.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,753,048.01
4150, Mand: Additional offsets against BA only (total)	========== 5,753,048.01
4160, Mand: Budget authority, net	========== 204,000.00
4170, Mand: Outlays, net	========== -24,384,572.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 204,000.00
4190, Outlays, net (disc. and mand.)																					========== -24,384,572.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,201,309,672.05
5001, Memo: Invest, EOY: Fed securities: Par value	3,222,859,900.46
5090, Memo: Unavail balance, SOY: Offsetting collections	204,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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		-599,462.99
0900	4801	C	B										X		U		N	1		-1,148,544.95
0900	4801	C	E										X		U		N	1		539,837.94
0900	4801	C	E										X		U		N	1		897,265.49
0900	4901	C	E										X		U		N	1		1,783.88
0900	4901	C	E										X		U		N	1		11,012.92
0900	4902	C	E					DISC	BAL				X		U		N		N	119,555.40
0900	4902	C	E					DISC	BAL				X		U		N		N	494,376.54
0900	4981	C	E										X		U		N			0.29
0900	4981	C	E										X		U		N			3.08
0900	4982	C	E					DISC	BAL				X		U		N		N	32,642.53
Sub-Total, 0900																				**348,470.13**

Budgetary Resources

1000	4201	D	B												U		N	1		99,489,048.27
1000	4398	C	B	S				DISC					X		U		N	1		-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**

1050, Unob Bal: Unobligated balance (total) ==========
15,763,972.67

1700	4972	D	E			F		DISC					X		U		N			14,137.52
1725	4398	C	B	S				DISC					X		U		N	1		81,977,067.66
1725	4398	C	E	S				DISC					X		U		N	1		-81,977,067.66
Sub-Total, 1725																				**0.00**

1750, BA: Disc: Spending auth: Total =========
14,137.52

1900, Budget authority total (disc. and mand.) =========
14,137.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,778,110.19
1941	4450	D	E												U		N	1		-9,966.07
1941	4510	C	E		A										U		N	1		9,603,498.90
1941	4610	C	E		A										U		N	1		3,756,327.59
1941	4700	C	E		A										U		N	1		2,079,779.64
Sub-Total, 1941																				**15,429,640.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		599,462.99
3000	4801	C	B										X		U		N	1		1,148,544.95
Sub-Total, 3000																				**1,748,007.94**
3010	4801	C	B										X		U		N	1		-599,462.99
3010	4801	C	B										X		U		N	1		-1,148,544.95
3010	4801	C	E										X		U		N	1		539,837.94
3010	4801	C	E										X		U		N	1		897,265.49
3010	4901	C	E										X		U		N	1		1,783.88
3010	4901	C	E										X		U		N	1		11,012.92
3010	4902	C	E					DISC	BAL				X		U		N		N	119,555.40
3010	4902	C	E					DISC	BAL				X		U		N		N	494,376.54
3010	4981	C	E										X		U		N			3.08
3010	4981	C	E										X		U		N			0.29
3010	4982	C	E					DISC	BAL				X		U		N		N	32,642.53
Sub-Total, 3010																				**348,470.13**
3020	4902	C	E					DISC	BAL				X		U		N		N	-119,555.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-494,376.54
3020	4982	C	E					DISC	BAL				X		U		N		N	-32,642.53
Sub-Total, 3020																				**-646,574.47**
3050	4801	C	E												U		N	1		539,837.94
3050	4801	C	E												U		N	1		897,265.49
3050	4901	C	E												U		N	1		1,783.88
3050	4901	C	E												U		N	1		11,012.92
3050	4981	C	E												U		N			3.08
3050	4981	C	E												U		N			0.29
Sub-Total, 3050																				**1,449,903.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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
3100, Obligated balance, start of year																				1,748,007.94
3200, Obligated balance, end of year																				1,449,903.60

BA & O, Net

4000, Disc: Budget authority, gross																				14,137.52
4011	4902	C	E					DISC	BAL				X		U		N		N	119,555.40
4011	4902	C	E					DISC	BAL				X		U		N		N	494,376.54
4011	4982	C	E					DISC	BAL				X		U		N		N	32,642.53
Sub-Total, 4011																				**646,574.47**
4020, Disc: Total outlays, gross																				646,574.47
4030	4972	D	E			F		DISC					X		U		N			-14,137.52
4040, Disc: Offsets against gross BA and outlays (total)																				-14,137.52
4080, Disc: Outlays, net																				632,436.95
4190, Outlays, net (disc. and mand.)																				632,436.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: (202) 418-2348 / julio.rios@fcc.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	4398	C	B	S				DISC					X		U			N	1		81,977,067.66
5091	4398	C	E	S				DISC					X		U			N	1		81,977,067.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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	4801	D	E										X		U		Y	1		-6,894,911.74
0900	4901	C	E										X		U		Y	1		4,825.66
0900	4901	C	E										X		U		Y	1		28,104,762.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	58,440,297.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,852.62
Sub-Total, 0900																				**79,668,826.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		94,613,740.00
1160, BA: Disc: Appropriation (total)																				========== 94,613,740.00
1700	4252	D	E			X		DISC					X		U		Y			16,768,700.00
1701	4221	D	E			F		DISC					X		U		Y	1		189,217.55
1701	4251	D	E			F		DISC					X		U		Y	1		18,678.28
Sub-Total, 1701																				**207,895.83**
1750, BA: Disc: Spending auth: Total																				========== 16,976,595.83
1900, Budget authority total (disc. and mand.)																				========== 111,590,335.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,590,335.83
1940	4610	C	E		A										U		Y	1		-39,947,089.95
1940	4610	C	E		A										U		Y	1		-189,217.55
1940	4700	C	E		A										U		Y	1		-3,961,907.23
Sub-Total, 1940																				**-44,098,214.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
3010	4801	D	E										X		U		Y	1		-6,894,911.74
3010	4901	C	E										X		U		Y	1		4,825.66
3010	4901	C	E										X		U		Y	1		28,104,762.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,852.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	58,440,297.52
Sub-Total, 3010																				**79,668,826.10**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,852.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-58,440,297.52
Sub-Total, 3020																				**-58,454,150.14**
3050	4801	D	E												U		Y	1		-6,894,911.74
3050	4901	C	E												U		Y	1		28,104,762.04
3050	4901	C	E												U		Y	1		4,825.66
Sub-Total, 3050																				**21,214,675.96**
3070	4221	D	E			F		DISC					X		U		Y	1		-189,217.55
3070	4251	D	E			F		DISC					X		U		Y	1		-18,678.28
Sub-Total, 3070																				**-207,895.83**
3090	4221	D	E			F		DISC							U		Y	1		-189,217.55
3090	4251	D	E			F		DISC							U		Y	1		-18,678.28
Sub-Total, 3090																				**-207,895.83**
3200, Obligated balance, end of year																				**==========**
																				21,006,780.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 111,590,335.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,852.62
4010	4902	C	E					DISC	NEW				X		U		Y		N	58,440,297.52
Sub-Total, 4010																				**58,454,150.14**
4020, Disc: Total outlays, gross																				========== 58,454,150.14
4033	4252	D	E			X		DISC					X		U		Y			-16,768,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,768,700.00
4050	4221	D	E			F		DISC					X		U		Y	1		-189,217.55
4050	4251	D	E			F		DISC					X		U		Y	1		-18,678.28
Sub-Total, 4050																				**-207,895.83**
4060, Disc: Additional offsets against BA only (total)																				========== -207,895.83
4070, Disc: Budget authority, net																				========== 94,613,740.00
4080, Disc: Outlays, net																				========== 41,685,450.14
4180, Budget authority, net (disc. and mand.)																				========== 94,613,740.00
4190, Outlays, net (disc. and mand.)																				========== 41,685,450.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
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Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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		42,814,623.32
3000	4801	C	B										X		E			N	1		2,412,535.73
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		-42,814,623.32
3011	4801	C	B										X		E			N	1		-2,412,535.73
3011	4801	C	E										X		E			N	1		2,068,431.94
3011	4801	C	E										X		E			N	1		33,008,621.46
3011	4881	C	E										X		E			N			348.35
3011	4901	C	B										X		E			N	1		-18,406,892.25
3011	4901	C	E										X		E			N	1		4,559,626.97
3011	4901	C	E										X		E			N	1		9,010.21
3011	4902	C	E					DISC	BAL				X		E			N		N	348,813.79
3011	4902	C	E					DISC	BAL				X		E			N		N	43,709,718.03
3011	4981	C	E										X		E			N			24,621.01
3011	4981	C	E										X		E			N			890.00
3011	4982	C	E					DISC	BAL				X		E			N		N	17,436,713.87
3011	4982	C	E					DISC	BAL				X		E			N		N	25,031.21
Sub-Total, 3011																					**37,557,775.54**
3020	4902	C	E					DISC	BAL				X		E			N		N	-348,813.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,709,718.03
3020	4982	C	E					DISC	BAL				X		E			N		N	-25,031.21
3020	4982	C	E					DISC	BAL				X		E			N		N	-17,436,713.87
Sub-Total, 3020																					**-61,520,276.90**
3041	4871	D	E										X		E			N			-39,059.23
3041	4971	D	E										X		E			N			-55,739.45
Sub-Total, 3041																					**-94,798.68**
3050	4801	C	E												E			N	1		2,068,431.94
3050	4801	C	E												E			N	1		33,008,621.46
3050	4871	D	E												E			N			-39,059.23
3050	4881	C	E												E			N			348.35
3050	4901	C	E												E			N	1		4,559,626.97
3050	4901	C	E												E			N	1		9,010.21
3050	4971	D	E												E			N			-55,739.45
3050	4981	C	E												E			N			890.00
3050	4981	C	E												E			N			24,621.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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																			**39,576,751.26**
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		-2,119,096.27
3071	4251	D	B			F		DISC					X		E		N	1		461,910.58
3071	4251	D	E			F		DISC					X		E		N	1		-801,339.55
	Sub-Total, 3071																			**42,968.05**
3090	4221	D	E			F		DISC							E		N	1		-2,119,096.27
3090	4251	D	E			F		DISC							E		N	1		-801,339.55
	Sub-Total, 3090																			**-2,920,435.82**
	3100, Obligated balance, start of year																			========== 60,670,647.43
	3200, Obligated balance, end of year																			========== 36,656,315.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	348,813.79
4011	4902	C	E					DISC	BAL				X		E		N		N	43,709,718.03
4011	4982	C	E					DISC	BAL				X		E		N		N	17,436,713.87
4011	4982	C	E					DISC	BAL				X		E		N		N	25,031.21
	Sub-Total, 4011																			**61,520,276.90**
	4020, Disc: Total outlays, gross																			========== 61,520,276.90
4030	4972	D	E			F		DISC					X		E		N			-10,608,706.59
4033	4252	D	E			X		DISC					X		E		N			-42,968.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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) 418-2348 / julio.rios@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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,651,674.64
4052	4252	D	E			X		DISC					X		E		N			42,968.05
4052	4972	D	E			F		DISC					X		E		N			10,608,706.59
Sub-Total, 4052																				**10,651,674.64**
4060, Disc: Additional offsets against BA only (total)																				========== 10,651,674.64
4080, Disc: Outlays, net																				========== 50,868,602.26
4190, Outlays, net (disc. and mand.)																				========== 50,868,602.26

Memo Entries

5090	4384	C	B	S			DISC	SEQ		X		E	N	1	17,096,193.00
5091	4384	C	E	S			DISC	SEQ		X		E	N	1	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100 -000-0
FACTS II User: (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		-668,786.10
3011	4801	C	B										X		E		N	1		-7,576,093.04
3011	4801	C	E										X		E		N	1		291,083.96
3011	4801	C	E										X		E		N	1		5,847,410.15
3011	4901	C	E										X		E		N	1		531.57
3011	4901	C	E										X		E		N	1		291,687.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,428,576.54
3011	4902	C	E					DISC	BAL				X		E		N		N	377,170.57
3011	4982	C	E					DISC	BAL				X		E		N		N	8,418.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,428,576.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-377,170.57
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,418.94
Sub-Total, 3020																				**-1,814,166.05**
3041	4871	D	E										X		E		N			-57,724.22
3041	4971	D	E										X		E		N			-4,844.18
Sub-Total, 3041																				**-62,568.40**
3050	4801	C	E												E		N	1		291,083.96
3050	4801	C	E												E		N	1		5,847,410.15
3050	4871	D	E												E		N			-57,724.22
3050	4901	C	E												E		N	1		531.57
3050	4901	C	E												E		N	1		291,687.41
3050	4971	D	E												E		N			-4,844.18
Sub-Total, 3050																				**6,368,144.69**
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		-685,244.36
3071	4251	D	B			F		DISC					X		E		N	1		145,653.86
3071	4251	D	E			F		DISC					X		E		N	1		-114,800.70

OFFICE OF MANAGEMENT AND BUDGET
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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
	Sub-Total, 3071																			**408,023.73**
3090	4221	D	E			F		DISC							E		N	1		-685,244.36
3090	4251	D	E			F		DISC							E		N	1		-114,800.70
	Sub-Total, 3090																			**-800,045.06**
	3100, Obligated balance, start of year																			========== 7,036,810.35
	3200, Obligated balance, end of year																			========== 5,568,099.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	377,170.57
4011	4902	C	E					DISC	BAL				X		E		N		N	1,428,576.54
4011	4982	C	E					DISC	BAL				X		E		N		N	8,418.94
	Sub-Total, 4011																			**1,814,166.05**
	4020, Disc: Total outlays, gross																			========== 1,814,166.05
4033	4252	D	E			X		DISC					X		E		N			-408,023.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -408,023.73
4052	4252	D	E			X		DISC					X		E		N			408,023.73
	4060, Disc: Additional offsets against BA only (total)																			========== 408,023.73
	4080, Disc: Outlays, net																			========== 1,406,142.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Federal Communications Commission
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Treasury Account: Salaries and Expenses
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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
4190, Outlays, net (disc. and mand.)																					========== 1,406,142.32

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
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FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		2,604,117.47
3000	4801	C	B										X		E		N	1		125,542.97
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		2,604,109.55
3011	4801	C	E										X		E		N	1		125,342.97
3011	4901	C	E										X		E		N	1		149.80
3011	4902	C	E					DISC	BAL				X		E		N		N	200.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-959.25
3011	4982	C	E					DISC	BAL				X		E		N		N	817.37
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	959.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-200.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-817.37
Sub-Total, 3020																				**-58.12**
3041	4971	D	E										X		E		N			-149.80
3050	4801	C	E												E		N	1		2,604,109.55
3050	4801	C	E												E		N	1		125,342.97
3050	4901	C	E												E		N	1		149.80
3050	4971	D	E												E		N			-149.80
Sub-Total, 3050																				**2,729,452.52**
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
3071	4251	D	E			F		DISC					X		E		N	1		-194,652.05
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-51,688.13
3090	4251	D	E			F		DISC							E		N	1		-194,652.05
Sub-Total, 3090																				**-246,340.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
3100, Obligated balance, start of year																				========== 2,483,320.26
3200, Obligated balance, end of year																				========== 2,483,112.34

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-959.25
4011	4902	C	E					DISC	BAL				X		E		N		N	200.00
4011	4982	C	E					DISC	BAL				X		E		N		N	817.37
Sub-Total, 4011																				**58.12**
4020, Disc: Total outlays, gross																				====== 58.12
4030	4222	D	B			F		DISC					X		E		N	1		193,148.75
4030	4222	D	E			F		DISC					X		E		N	1		-188,656.68
4030	4252	D	E			F		DISC					X		E		N			-4,492.07
4030	4972	D	E			F		DISC					X		E		N			-1,621.37
Sub-Total, 4030																				**-1,621.37**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,621.37
4052	4222	D	B			F		DISC					X		E		N	1		-193,148.75
4052	4222	D	E			F		DISC					X		E		N	1		188,656.68
4052	4252	D	E			F		DISC					X		E		N			4,492.07
4052	4972	D	E			F		DISC					X		E		N			1,621.37
Sub-Total, 4052																				**1,621.37**
4060, Disc: Additional offsets against BA only (total)																				======== 1,621.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======= -1,563.25
4190, Outlays, net (disc. and mand.)																					======= -1,563.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: (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		14,635.24
3000	4801	C	B										X		E		N	1		517,111.85
3000	4901	C	B										X		E		N	1		770.24
Sub-Total, 3000																				**532,517.33**
3011	4801	C	B										X		E		N	1		-14,635.24
3011	4801	C	B										X		E		N	1		-517,111.85
3011	4801	C	E										X		E		N	1		14,635.24
3011	4801	C	E										X		E		N	1		517,111.85
3011	4901	C	B										X		E		N	1		-770.24
3011	4901	C	E										X		E		N	1		770.24
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		14,635.24
3050	4801	C	E												E		N	1		517,111.85
3050	4901	C	E												E		N	1		770.24
Sub-Total, 3050																				**532,517.33**
3100, Obligated balance, start of year																				========== 532,517.33
3200, Obligated balance, end of year																				========== 532,517.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		20,763.58
4030	4222	D	E			F		DISC					X		E			N	1		-20,763.58
4030	4972	D	E			F		DISC					X		E			N			-18,400.87
Sub-Total, 4030																					**-18,400.87**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18,400.87
4052	4222	D	B			F		DISC					X		E			N	1		-20,763.58
4052	4222	D	E			F		DISC					X		E			N	1		20,763.58
4052	4972	D	E			F		DISC					X		E			N			18,400.87
Sub-Total, 4052																					**18,400.87**
4060, Disc: Additional offsets against BA only (total)																					========= 18,400.87
4080, Disc: Outlays, net																					========== -18,400.87
4190, Outlays, net (disc. and mand.)																					========== -18,400.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09-0100 -000-0
FACTS II User: (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		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
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		322,379.84
3100, Obligated balance, start of year																				========== 322,379.84
3200, Obligated balance, end of year																				========== 322,379.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 80,017,296.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,763,972.67

1050, Unob Bal: Unobligated balance (total) ========== 15,763,972.67

1100, BA: Disc: Appropriation 94,613,740.00

1160, BA: Disc: Appropriation (total) ========== 94,613,740.00

1700, BA: Disc: Spending auth: Collected 16,782,837.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 207,895.83

1750, BA: Disc: Spending auth: Total ========== 16,990,733.35

1900, Budget authority total (disc. and mand.) ========== 111,604,473.35

1930, Total budgetary resources avail (disc. and mand.) ========== 127,368,446.02

1940, Unob Bal: Memo: Unob bal expiring -44,098,214.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					15,429,640.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,211,495.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,017,296.23
3011, Ob Bal: Obligations incurred: Expired accounts	37,557,775.54
3020, Ob Bal: Outlays (gross)	-122,435,225.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,516.88
3050, Ob Bal: EOY: Unpaid obligations	72,193,825.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,417,812.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-207,895.83
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	450,991.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,174,716.89
3100, Obligated balance, start of year	========== 72,793,683.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					68,019,108.31

BA & O, Net

4000, Disc: Budget authority, gross	111,604,473.35
4010, Disc: Outlays from new authority	58,454,150.14
4011, Disc: Outlays from balances	63,981,075.54
4020, Disc: Total outlays, gross	122,435,225.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,642,866.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,219,691.78
4040, Disc: Offsets against gross BA and outlays (total)	-27,862,558.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-207,895.83
4052, Disc: Offset, BA: Collection cred to expired accts	11,079,720.61
4060, Disc: Additional offsets against BA only (total)	10,871,824.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				94,613,740.00
4080, Disc: Outlays, net																				94,572,667.55
4180, Budget authority, net (disc. and mand.)																				94,613,740.00
4190, Outlays, net (disc. and mand.)																				94,572,667.55

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	99,073,260.66
5091, Memo: Unavail balance, EOY: Offsetting collections	99,073,260.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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		3,957,444,086.81
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			110,629,005.06
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		58,040,379.76
0900	4901	C	E										X		U		N	2		109,879.14
0900	4902	C	E					MAND	NEW				X		U		N		N	2,420,717,712.24
0900	4902	C	E					MAND	NEW				X		U		N		N	205,343,903.33
Sub-Total, 0900																				**2,777,406,496.15**
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			676,822,020.39
1050, Unob Bal: Unobligated balance (total)																				========== 4,015,315,991.40
1201	4114	D	E	P				MAND					X		U		N	2		2,397,510,112.53
1260, BA: Mand: Appropriations (total)																				========== 2,397,510,112.53
1800	4972	D	E			F		MAND					X		U		N			1,787,352.68
1850, BA: Mand: Spending auth: Total																				========== 1,787,352.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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.)																				========== 2,399,297,465.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,414,613,456.61
1941	4450	C	E												U		N	2		164,857,068.82
1941	4510	C	E		A										U		N	2		42,702,276.28
1941	4620	C	E		A										U		N	2		3,429,647,615.36
Sub-Total, 1941																				**3,637,206,960.46**

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		3,957,444,086.81
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			110,629,005.06
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		58,040,379.76
3010	4901	C	E										X		U		N	2		109,879.14
3010	4902	C	E					MAND	NEW				X		U		N		N	2,420,717,712.24
3010	4902	C	E					MAND	NEW				X		U		N		N	205,343,903.33
Sub-Total, 3010																				**2,777,406,496.15**
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	NEW				X		U		N		N	-205,343,903.33
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,420,717,712.24
Sub-Total, 3020																				**-2,626,061,615.57**
3040	4871	D	E										X		U		N			-676,822,020.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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	4801	C	E												U		N	2		3,957,444,086.81
3050	4871	D	E												U		N			-676,822,020.39
3050	4881	C	E												U		N			110,629,005.06
3050	4901	C	E												U		N	2		58,040,379.76
3050	4901	C	E												U		N	2		109,879.14
	Sub-Total, 3050																			**3,449,401,330.38**
3100, Obligated balance, start of year																				========== 3,974,878,470.19
3200, Obligated balance, end of year																				========== 3,449,401,330.38

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,399,297,465.21
4100	4902	C	E					MAND	NEW				X		U		N		N	205,343,903.33
4100	4902	C	E					MAND	NEW				X		U		N		N	2,420,717,712.24
	Sub-Total, 4100																			**2,626,061,615.57**
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
	Sub-Total, 4101																			**0.00**
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	NEW				X		U		N		N	205,343,903.33
4110	4902	C	E					MAND	NEW				X		U		N		N	2,420,717,712.24
	Sub-Total, 4110																			**2,626,061,615.57**
4120	4972	D	E			F		MAND					X		U		N			-1,787,352.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,787,352.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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
4160, Mand: Budget authority, net																				2,397,510,112.53
4170, Mand: Outlays, net																				2,624,274,262.89
4180, Budget authority, net (disc. and mand.)																				2,397,510,112.53
4190, Outlays, net (disc. and mand.)																				2,624,274,262.89

Memo Entries

5000	1610	D	B		F		20		U	N	7,150,046,000.00
5001	1610	D	E		F		20		U	N	6,954,022,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,777,406,496.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,338,493,971.01

1021, Unob Bal: Recov of prior year unpaid obligations 676,822,020.39

1050, Unob Bal: Unobligated balance (total) ========== 4,015,315,991.40

1201, BA: Mand: Appropriation (special or trust fund) 2,397,510,112.53

1260, BA: Mand: Appropriations (total) ========== 2,397,510,112.53

1800, BA: Mand: Spending auth: Collected 1,787,352.68

1850, BA: Mand: Spending auth: Total ========== 1,787,352.68

1900, Budget authority total (disc. and mand.) ========== 2,399,297,465.21

1930, Total budgetary resources avail (disc. and mand.) ========== 6,414,613,456.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,637,206,960.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	3,974,878,470.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,777,406,496.15
3020, Ob Bal: Outlays (gross)	-2,626,061,615.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-676,822,020.39
3050, Ob Bal: EOY: Unpaid obligations	3,449,401,330.38
3100, Obligated balance, start of year	========== 3,974,878,470.19
3200, Obligated balance, end of year	========== 3,449,401,330.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2,399,297,465.21
4100, Mand: Outlays from new authority	2,626,061,615.57
4110, Mand: Total outlays, gross	2,626,061,615.57
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,787,352.68
4130, Mand: Offsets against gross BA and outlays (total)	-1,787,352.68
4160, Mand: Budget authority, net	2,397,510,112.53
4170, Mand: Outlays, net	2,624,274,262.89
4180, Budget authority, net (disc. and mand.)	2,397,510,112.53
4190, Outlays, net (disc. and mand.)	2,624,274,262.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

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

6,954,022,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: (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	1		-85,284.79
0900	4801	C	E										X		U		N	1		98,287.65
0900	4901	C	B										X		U		N	1		-20,511.64
0900	4901	C	E										X		U		N	1		540.31
0900	4902	C	E					MAND	BAL				X		U		N		N	45,326.89
0900	4982	C	E					MAND	BAL				X		U		N		N	19,900.91
	Sub-Total, 0900																			**58,259.33**
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	4971	D	E										X		U		N			14.51
1050, Unob Bal: Unobligated balance (total)																				========== 3,263,609.58
1800	4972	D	E			F		MAND					X		U		N			11,048.31
1850, BA: Mand: Spending auth: Total																				========= 11,048.31
1900, Budget authority total (disc. and mand.)																				========= 11,048.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,274,657.89
1941	4450	C	E												U		N	1		5,515.42
1941	4510	C	E		A										U		N	1		2,677,131.16
1941	4610	C	E		A										U		N	1		531,827.98
1941	4700	C	E		A										U		N	1		1,924.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: (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, 1941																			**3,216,398.56**

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		98,287.65
3010	4901	C	B										X		U		N	1		-20,511.64
3010	4901	C	E										X		U		N	1		540.31
3010	4902	C	E					MAND	BAL				X		U		N		N	45,326.89
3010	4982	C	E					MAND	BAL				X		U		N		N	19,900.91
	Sub-Total, 3010																			**58,259.33**
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,326.89
3020	4982	C	E					MAND	BAL				X		U		N		N	-19,900.91
	Sub-Total, 3020																			**-65,227.80**
3040	4971	D	E										X		U		N			-14.51
3050	4801	C	E												U		N	1		98,287.65
3050	4901	C	E												U		N	1		540.31
3050	4971	D	E												U		N			-14.51
	Sub-Total, 3050																			**98,813.45**
	3100, Obligated balance, start of year																			========== 105,796.43
	3200, Obligated balance, end of year																			========= 98,813.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: (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																				========= 11,048.31
4101	4902	C	E					MAND	BAL				X		U		N		N	45,326.89
4101	4982	C	E					MAND	BAL				X		U		N		N	19,900.91
Sub-Total, 4101																				**65,227.80**
4110	4902	C	E					MAND	BAL				X		U		N		N	45,326.89
4110	4982	C	E					MAND	BAL				X		U		N		N	19,900.91
Sub-Total, 4110																				**65,227.80**
4120	4972	D	E			F		MAND					X		U		N			-11,048.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,048.31
4170, Mand: Outlays, net																				========= 54,179.49
4190, Outlays, net (disc. and mand.)																				========= 54,179.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 58,259.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,263,595.07

1021, Unob Bal: Recov of prior year unpaid obligations 14.51

1050, Unob Bal: Unobligated balance (total) ========== 3,263,609.58

1800, BA: Mand: Spending auth: Collected 11,048.31

1850, BA: Mand: Spending auth: Total ========= 11,048.31

1900, Budget authority total (disc. and mand.) ========= 11,048.31

1930, Total budgetary resources avail (disc. and mand.) ========== 3,274,657.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,216,398.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	105,796.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,259.33
3020, Ob Bal: Outlays (gross)	-65,227.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14.51
3050, Ob Bal: EOY: Unpaid obligations	98,813.45
3100, Obligated balance, start of year	========== 105,796.43
3200, Obligated balance, end of year	========= 98,813.45

BA & O, Net

4090, Mand: Budget authority, gross	========= 11,048.31
4101, Mand: Outlays from balances	65,227.80
4110, Mand: Total outlays, gross	65,227.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,048.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========== -11,048.31
4170, Mand: Outlays, net																				========= 54,179.49
4190, Outlays, net (disc. and mand.)																				========= 54,179.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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	4901	C	E										X		U		N	3		5,976.67
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,832,925.31
1050, Unob Bal: Unobligated balance (total)																				========== 6,832,925.31
1800	4266	D	E					MAND					X		U		N			646.90
1850, BA: Mand: Spending auth: Total																				====== 646.90
1900, Budget authority total (disc. and mand.)																				====== 646.90
1930, Total budgetary resources avail (disc. and mand.)																				====== 646.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,832,925.31
Sub-Total, 1930																				**6,833,572.21**
1941	4450	C	E												U		N	3		6,832,925.31
1941	4510	D	E	A											U		N	3		-5,976.67
Sub-Total, 1941																				**6,826,948.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: (202) 418-2348 / julio.rios@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
Change in Obl Bal																				
3010	4901	C	E										X		U		N	3		5,976.67
3050	4901	C	E												U		N	3		5,976.67
3200, Obligated balance, end of year																				======== 5,976.67
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 646.90
4123	4266	D	E					MAND					X		U		N			-646.90
4130, Mand: Offsets against gross BA and outlays (total)																				====== -646.90
4170, Mand: Outlays, net																				====== -646.90
4190, Outlays, net (disc. and mand.)																				====== -646.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,976.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,832,925.31

1050, Unob Bal: Unobligated balance (total) ========== 6,832,925.31

1800, BA: Mand: Spending auth: Collected 646.90

1850, BA: Mand: Spending auth: Total ====== 646.90

1900, Budget authority total (disc. and mand.) ====== 646.90

1930, Total budgetary resources avail (disc. and mand.) ========== 6,833,572.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,826,948.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,976.67

3050, Ob Bal: EOY: Unpaid obligations 5,976.67

3200, Obligated balance, end of year ======== 5,976.67

BA & O, Net

4090, Mand: Budget authority, gross ====== 646.90

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -646.90

4130, Mand: Offsets against gross BA and outlays (total) ====== -646.90

4170, Mand: Outlays, net ====== -646.90

4190, Outlays, net (disc. and mand.) ====== -646.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,857,482,051.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,357,521,538.75

1021, Unob Bal: Recov of prior year unpaid obligations 676,822,034.90

1050, Unob Bal: Unobligated balance (total) ========== 4,034,343,573.65

1100, BA: Disc: Appropriation 94,613,740.00

1160, BA: Disc: Appropriation (total) ========== 94,613,740.00

1201, BA: Mand: Appropriation (special or trust fund) 2,397,510,112.53

1260, BA: Mand: Appropriations (total) ========== 2,397,510,112.53

1700, BA: Disc: Spending auth: Collected 16,782,837.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 207,895.83

1750, BA: Disc: Spending auth: Total ========== 16,990,733.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					1,798,400.99
1850, BA: Mand: Spending auth: Total																					========== 1,798,400.99
1900, Budget authority total (disc. and mand.)																					========== 2,510,912,986.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,545,256,560.52
1940, Unob Bal: Memo: Unob bal expiring																					-44,098,214.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					3,655,852,999.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,052,195,762.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,857,482,051.71
3011, Ob Bal: Obligations incurred: Expired accounts	37,557,775.54
3020, Ob Bal: Outlays (gross)	-2,748,562,069.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-676,822,034.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,516.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					3,521,693,969.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-4,417,812.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-207,895.83
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					450,991.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-4,174,716.89
3100, Obligated balance, start of year																					========== 4,047,777,949.77
3200, Obligated balance, end of year																					========== 3,517,519,252.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,604,473.35
4010, Disc: Outlays from new authority	58,454,150.14
4011, Disc: Outlays from balances	63,981,075.54
4020, Disc: Total outlays, gross	========== 122,435,225.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,642,866.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-17,219,691.78
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27,862,558.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-207,895.83
4052, Disc: Offset, BA: Collection cred to expired accts																					11,079,720.61
4060, Disc: Additional offsets against BA only (total)																					========== 10,871,824.78
4070, Disc: Budget authority, net																					========== 94,613,740.00
4080, Disc: Outlays, net																					========== 94,572,667.55
4090, Mand: Budget authority, gross																					========== 2,399,308,513.52
4100, Mand: Outlays from new authority																					2,626,061,615.57
4101, Mand: Outlays from balances																					65,227.80
4110, Mand: Total outlays, gross																					2,626,126,843.37
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,798,400.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========== -1,798,400.99
4160, Mand: Budget authority, net																				========== 2,397,510,112.53
4170, Mand: Outlays, net																				========== 2,624,328,442.38
4180, Budget authority, net (disc. and mand.)																				========== 2,492,123,852.53
4190, Outlays, net (disc. and mand.)																				========== 2,718,901,109.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,150,046,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	6,954,022,000.00
5090, Memo: Unavail balance, SOY: Offsetting collections	99,073,260.66
5091, Memo: Unavail balance, EOY: Offsetting collections	99,073,260.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,976.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,832,925.31

1050, Unob Bal: Unobligated balance (total) ========== 6,832,925.31

1800, BA: Mand: Spending auth: Collected 646.90

1850, BA: Mand: Spending auth: Total ====== 646.90

1900, Budget authority total (disc. and mand.) ====== 646.90

1930, Total budgetary resources avail (disc. and mand.) ========== 6,833,572.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,826,948.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	5,976.67
3050, Ob Bal: EOY: Unpaid obligations	5,976.67
3200, Obligated balance, end of year	======== 5,976.67

BA & O, Net

4090, Mand: Budget authority, gross	====== 646.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-646.90
4130, Mand: Offsets against gross BA and outlays (total)	====== -646.90
4170, Mand: Outlays, net	====== -646.90
4190, Outlays, net (disc. and mand.)	====== -646.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		148,158,654.88
0900	4902	C	E					MAND	BAL				X		U		N		N	836,647,476.07
Sub-Total, 0900																				**879,619,227.70**

Budgetary Resources

1000	4201	D	B												U		N	4		36,816,786,399.17
1000	4251	D	B			E		MAND					X		U		N	4		2,483,707,721.67
1000	4283	D	B					MAND					X		U		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			E		MAND					X		U		N			4,935,853,502.82
1800	4273	C	E					MAND					X		U		N	4	N	-332,709,204.66
Sub-Total, 1800																				**4,603,144,298.16**
1801	4251	D	B			E		MAND					X		U		N	4		-2,483,707,721.67
1801	4251	D	E			E		MAND					X		U		N	4		2,313,860,577.56
1801	4283	D	B					MAND					X		U		N			-301,938,250.71
1801	4283	D	E					MAND					X		U		N			412,041,535.61
Sub-Total, 1801																				**-59,743,859.21**
1850, BA: Mand: Spending auth: Total																				========== 4,543,400,438.95
1900, Budget authority total (disc. and mand.)																				========== 4,543,400,438.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,040,645,907.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		43,161,026,679.55

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		148,158,654.88
3010	4902	C	E					MAND	BAL				X		U		N		N	836,647,476.07
	Sub-Total, 3010																			**879,619,227.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-836,647,476.07
3050	4901	C	E												U		N	4		148,158,654.88
3060	4251	D	B			E		MAND					X		U		N	4		-2,483,707,721.67
3060	4283	D	B					MAND					X		U		N			-301,938,250.71
	Sub-Total, 3060																			**-2,785,645,972.38**
3070	4251	D	B			E		MAND					X		U		N	4		2,483,707,721.67
3070	4251	D	E			E		MAND					X		U		N	4		-2,313,860,577.56
3070	4283	D	B					MAND					X		U		N			301,938,250.71
3070	4283	D	E					MAND					X		U		N			-412,041,535.61
	Sub-Total, 3070																			**59,743,859.21**
3090	4251	D	E			E		MAND							U		N	4		-2,313,860,577.56
3090	4283	D	E					MAND							U		N			-412,041,535.61
	Sub-Total, 3090																			**-2,725,902,113.17**
3100, Obligated balance, start of year																				========== -2,680,459,069.13
3200, Obligated balance, end of year																				========== -2,577,743,458.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				4,543,400,438.95
4101	4902	C	E					MAND	BAL				X		U		N		N	836,647,476.07
4110	4902	C	E					MAND	BAL				X		U		N		N	836,647,476.07
4121	4273	C	E					MAND					X		U		N	4	N	332,709,204.66
4123	4252	D	E			E		MAND					X		U		N			-4,935,853,502.82
4130, Mand: Offsets against gross BA and outlays (total)																				-4,603,144,298.16
4140	4251	D	B			E		MAND					X		U		N	4		2,483,707,721.67
4140	4251	D	E			E		MAND					X		U		N	4		-2,313,860,577.56
4140	4283	D	B					MAND					X		U		N			301,938,250.71
4140	4283	D	E					MAND					X		U		N			-412,041,535.61
Sub-Total, 4140																				**59,743,859.21**
4150, Mand: Additional offsets against BA only (total)																				59,743,859.21
4170, Mand: Outlays, net																				-3,766,496,822.09
4190, Outlays, net (disc. and mand.)																				-3,766,496,822.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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												U		N			36,864,457,365.27
5001	1610	D	E												U		N			40,681,713,865.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 879,619,227.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,497,245,468.30

1050, Unob Bal: Unobligated balance (total) ========== 39,497,245,468.30

1800, BA: Mand: Spending auth: Collected 4,603,144,298.16

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -59,743,859.21

1850, BA: Mand: Spending auth: Total ========== 4,543,400,438.95

1900, Budget authority total (disc. and mand.) ========== 4,543,400,438.95

1930, Total budgetary resources avail (disc. and mand.) ========== 44,040,645,907.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,161,026,679.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	105,186,903.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	879,619,227.70
3020, Ob Bal: Outlays (gross)	-836,647,476.07
3050, Ob Bal: EOY: Unpaid obligations	148,158,654.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,785,645,972.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	59,743,859.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,725,902,113.17
3100, Obligated balance, start of year	========== -2,680,459,069.13
3200, Obligated balance, end of year	========== -2,577,743,458.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 4,543,400,438.95
4101, Mand: Outlays from balances	836,647,476.07
4110, Mand: Total outlays, gross	836,647,476.07
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	332,709,204.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,935,853,502.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,603,144,298.16
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	59,743,859.21
4150, Mand: Additional offsets against BA only (total)	========== 59,743,859.21
4170, Mand: Outlays, net	========== -3,766,496,822.09
4190, Outlays, net (disc. and mand.)	========== -3,766,496,822.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
36,864,457,365.27

5001, Memo: Invest, EOY: Fed securities: Par value
40,681,713,865.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-47,068.52
0900	4901	C	E										X		U		N	3		74,175.95
0900	4902	C	E					MAND	BAL				X		U		N		N	156,547.52
Sub-Total, 0900																				**183,654.95**
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			1,130,604.00
1800	4273	D	E					MAND					X		U		N	3	N	124,273.85
Sub-Total, 1800																				**1,254,877.85**
1801	4251	D	B			F		MAND					X		U		N	3		-49.50
1801	4251	D	E			F		MAND					X		U		N	3		5,555.82
Sub-Total, 1801																				**5,506.32**
1850, BA: Mand: Spending auth: Total																				========== 1,260,384.17
1900, Budget authority total (disc. and mand.)																				========== 1,260,384.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 826,584,539.36
1941	4620	C	E		A										U		N	3		826,400,884.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		47,068.52
3010	4901	C	B										X		U		N	3		-47,068.52
3010	4901	C	E										X		U		N	3		74,175.95
3010	4902	C	E					MAND	BAL				X		U		N		N	156,547.52
	Sub-Total, 3010																			**183,654.95**
3020	4902	C	E					MAND	BAL				X		U		N		N	-156,547.52
3050	4901	C	E												U		N	3		74,175.95
3060	4251	D	B			F		MAND					X		U		N	3		-49.50
3070	4251	D	B			F		MAND					X		U		N	3		49.50
3070	4251	D	E			F		MAND					X		U		N	3		-5,555.82
	Sub-Total, 3070																			**-5,506.32**
3090	4251	D	E			F		MAND							U		N	3		-5,555.82

3100, Obligated balance, start of year ========
47,019.02

3200, Obligated balance, end of year ========
68,620.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

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																				========== 1,260,384.17
4101	4902	C	E					MAND	BAL				X		U		N		N	156,547.52
4110	4902	C	E					MAND	BAL				X		U		N		N	156,547.52
4121	4273	D	E					MAND					X		U		N	3	N	-124,273.85
4123	4252	D	E			X		MAND					X		U		N			-1,130,604.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,254,877.85
4140	4251	D	B			F		MAND					X		U		N	3		49.50
4140	4251	D	E			F		MAND					X		U		N	3		-5,555.82
Sub-Total, 4140																				**-5,506.32**
4150, Mand: Additional offsets against BA only (total)																				======= -5,506.32
4170, Mand: Outlays, net																				========== -1,098,330.33
4190, Outlays, net (disc. and mand.)																				========== -1,098,330.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

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													U		N			825,371,000.00
5001	1610	D	E													U		N			826,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		263,052.42
0900	4902	C	E					MAND	BAL				X		U		N		N	779,471.54
	Sub-Total, 0900																			**223,796.10**
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			1,627,787.83
	1850, BA: Mand: Spending auth: Total																			========== 1,627,787.83
	1900, Budget authority total (disc. and mand.)																			========== 1,627,787.83
	1930, Total budgetary resources avail (disc. and mand.)																			========== 41,589,240.33
1941	4620	C	E		A										U		N	3		41,365,444.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		263,052.42
3010	4902	C	E					MAND	BAL				X		U		N		N	779,471.54
	Sub-Total, 3010																			**223,796.10**
3020	4902	C	E					MAND	BAL				X		U		N		N	-779,471.54
3050	4901	C	E												U		N	3		263,052.42
3100, Obligated balance, start of year																				========== 818,727.86
3200, Obligated balance, end of year																				========== 263,052.42

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,627,787.83
4101	4902	C	E					MAND	BAL				X		U		N		N	779,471.54
4110	4902	C	E					MAND	BAL				X		U		N		N	779,471.54
4123	4252	D	E			X		MAND					X		U		N			-1,627,787.83
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,627,787.83
4170, Mand: Outlays, net																				========== -848,316.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== -848,316.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 407,451.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 865,285,607.69

1050, Unob Bal: Unobligated balance (total) ========== 865,285,607.69

1800, BA: Mand: Spending auth: Collected 2,882,665.68

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,506.32

1850, BA: Mand: Spending auth: Total ========== 2,888,172.00

1900, Budget authority total (disc. and mand.) ========== 2,888,172.00

1930, Total budgetary resources avail (disc. and mand.) ========== 868,173,779.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 867,766,328.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	865,796.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	407,451.05
3020, Ob Bal: Outlays (gross)	-936,019.06
3050, Ob Bal: EOY: Unpaid obligations	337,228.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,506.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,555.82
3100, Obligated balance, start of year	========== 865,746.88
3200, Obligated balance, end of year	========== 331,672.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,888,172.00
4101, Mand: Outlays from balances	936,019.06
4110, Mand: Total outlays, gross	936,019.06
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-124,273.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,758,391.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,882,665.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,506.32
4150, Mand: Additional offsets against BA only (total)	======= -5,506.32
4170, Mand: Outlays, net	========== -1,946,646.62
4190, Outlays, net (disc. and mand.)	========== -1,946,646.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

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

825,371,000.00

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

826,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 880,026,678.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 40,362,531,075.99

1050, Unob Bal: Unobligated balance (total) ==========
40,362,531,075.99

1800, BA: Mand: Spending auth: Collected 4,606,026,963.84

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -59,738,352.89

1850, BA: Mand: Spending auth: Total ==========
4,546,288,610.95

1900, Budget authority total (disc. and mand.) ==========
4,546,288,610.95

1930, Total budgetary resources avail (disc. and mand.) ==========
44,908,819,686.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,028,793,008.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	106,052,699.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	880,026,678.75
3020, Ob Bal: Outlays (gross)	-837,583,495.13
3050, Ob Bal: EOY: Unpaid obligations	148,495,883.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,785,646,021.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	59,738,352.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,725,907,668.99
3100, Obligated balance, start of year	========== -2,679,593,322.25
3200, Obligated balance, end of year	========== -2,577,411,785.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 4,546,288,610.95
4101, Mand: Outlays from balances	837,583,495.13
4110, Mand: Total outlays, gross	837,583,495.13
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	332,584,930.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,938,611,894.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,606,026,963.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	59,738,352.89
4150, Mand: Additional offsets against BA only (total)	========== 59,738,352.89
4170, Mand: Outlays, net	========== -3,768,443,468.71
4190, Outlays, net (disc. and mand.)	========== -3,768,443,468.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

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

37,689,828,365.27

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

41,508,182,865.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -14/15-1070 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		206,045,868.00
1134	4395	C	E	P				DISC					X		U		N			-145,633,219.00
1160, BA: Disc: Appropriation (total)																				========== 60,412,649.00
1900, Budget authority total (disc. and mand.)																				========== 60,412,649.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,412,649.00
1941	4610	C	E		A										U		N	1		59,773,056.81
1941	4700	C	E		A										U		N	1		639,592.19
Sub-Total, 1941																				**60,412,649.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 60,412,649.00
4070, Disc: Budget authority, net																				========== 60,412,649.00
4180, Budget authority, net (disc. and mand.)																				========== 60,412,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -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		-163,785,085.54
0900	4801	C	B										X		U		Y	1		-360,496.46
0900	4801	C	B										X		U		Y	1		-19,426.00
0900	4801	C	E										X		U		Y	1		16,450.34
0900	4801	C	E										X		U		Y	1		171,674.69
0900	4801	C	E										X		U		Y	1		136,318,487.23
0900	4881	C	E										X		U		Y			3,146,364.78
0900	4881	C	E										X		U		Y			62,035.00
0900	4901	C	B										X		U		Y	1		-851,682.48
0900	4901	C	E										X		U		Y	1		75,419.67
0900	4901	C	E										X		U		Y	1		62,940.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	28,242,861.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	125,881.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,975.66
Sub-Total, 0900																				**3,208,399.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		169,780,000.48
1000	4801	C	B										X		U		Y	1		-19,426.00
1000	4801	C	B										X		U		Y	1		-163,785,085.54
1000	4801	C	B										X		U		Y	1		-360,496.46
1000	4901	C	B										X		U		Y	1		-851,682.48
Sub-Total, 1000																				**4,763,310.00**
1010	4190	C	E	P		F					70		X		U		Y			-13,304.00
1011	4190	D	E	P		F					15		X		U		Y			103,695.00
1021	4871	D	E										X		U		Y			1,482,845.78
1050, Unob Bal: Unobligated balance (total)																				========== 6,336,546.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,336,546.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -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
1940	4610	C	E		A										U		Y	1		-2,951,489.00

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		163,785,085.54
3000	4801	C	B										X		U		Y	1		19,426.00
3000	4801	C	B										X		U		Y	1		360,496.46
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		-163,785,085.54
3010	4801	C	B										X		U		Y	1		-360,496.46
3010	4801	C	B										X		U		Y	1		-19,426.00
3010	4801	C	E										X		U		Y	1		16,450.34
3010	4801	C	E										X		U		Y	1		171,674.69
3010	4801	C	E										X		U		Y	1		136,318,487.23
3010	4881	C	E										X		U		Y			62,035.00
3010	4881	C	E										X		U		Y			3,146,364.78
3010	4901	C	B										X		U		Y	1		-851,682.48
3010	4901	C	E										X		U		Y	1		75,419.67
3010	4901	C	E										X		U		Y	1		62,940.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,975.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	28,242,861.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	125,881.18
Sub-Total, 3010																				**3,208,399.78**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-125,881.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,975.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-28,242,861.12
Sub-Total, 3020																				**-28,371,717.96**
3040	4871	D	E										X		U		Y			-1,482,845.78
3050	4801	C	E												U		Y	1		171,674.69
3050	4801	C	E												U		Y	1		136,318,487.23
3050	4801	C	E												U		Y	1		16,450.34
3050	4871	D	E												U		Y			-1,482,845.78
3050	4881	C	E												U		Y			62,035.00
3050	4881	C	E												U		Y			3,146,364.78
3050	4901	C	E												U		Y	1		62,940.59
3050	4901	C	E												U		Y	1		75,419.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -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
	Sub-Total, 3050																			**138,370,526.52**
3100, Obligated balance, start of year																				========== 165,016,690.48
3200, Obligated balance, end of year																				========== 138,370,526.52

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y	N	125,881.18
4011	4902	C	E				DISC	BAL		X		U		Y	N	2,975.66
4011	4902	C	E				DISC	BAL		X		U		Y	N	28,242,861.12
	Sub-Total, 4011															**28,371,717.96**
4020, Disc: Total outlays, gross																========== 28,371,717.96
4080, Disc: Outlays, net																========== 28,371,717.96
4190, Outlays, net (disc. and mand.)																========== 28,371,717.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -12/13-1070 -000-0
FACTS II User: (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		47,333,158.88
3000	4801	C	B										X		E		N	1		1,654,480.49
3000	4801	C	B										X		E		N	1		56,492.00
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		-47,333,158.88
3011	4801	C	B										X		E		N	1		-1,654,480.49
3011	4801	C	B										X		E		N	1		-56,492.00
3011	4801	C	E										X		E		N	1		36,132.66
3011	4801	C	E										X		E		N	1		26,780,100.41
3011	4801	C	E										X		E		N	1		1,522,429.73
3011	4881	C	E										X		E		N			442.00
3011	4881	C	E										X		E		N			955,646.36
3011	4901	C	B										X		E		N	1		-599,677.27
3011	4901	C	E										X		E		N	1		23,003.36
3011	4902	C	E					DISC	BAL				X		E		N		N	20,359.34
3011	4902	C	E					DISC	BAL				X		E		N		N	21,129,732.38
3011	4902	C	E					DISC	BAL				X		E		N		N	132,050.76
Sub-Total, 3011																				**956,088.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,359.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,129,732.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,050.76
Sub-Total, 3020																				**-21,282,142.48**
3041	4871	D	E										X		E		N			-998,327.46
3050	4801	C	E												E		N	1		36,132.66
3050	4801	C	E												E		N	1		26,780,100.41
3050	4801	C	E												E		N	1		1,522,429.73
3050	4871	D	E												E		N			-998,327.46
3050	4881	C	E												E		N			442.00
3050	4881	C	E												E		N			955,646.36
3050	4901	C	E												E		N	1		23,003.36
Sub-Total, 3050																				**28,319,427.06**
3100, Obligated balance, start of year																				========== 49,643,808.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -12/13-1070 -000-0
FACTS II User: (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
3200, Obligated balance, end of year																				========== 28,319,427.06

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	132,050.76
4011	4902	C	E			DISC	BAL		X		E		N	N	20,359.34
4011	4902	C	E			DISC	BAL		X		E		N	N	21,129,732.38
Sub-Total, 4011															**21,282,142.48**
4020, Disc: Total outlays, gross															========== 21,282,142.48
4080, Disc: Outlays, net															========== 21,282,142.48
4190, Outlays, net (disc. and mand.)															========== 21,282,142.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -11/12-1070 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		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		-2,048,846.10
3011	4801	C	B										X		E		N	1		-136,097.53
3011	4801	C	E										X		E		N	1		25,716.46
3011	4801	C	E										X		E		N	1		784,532.64
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	1,331,883.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,331,883.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,381.07
Sub-Total, 3020																				**-1,442,264.79**
3050	4801	C	E												E		N	1		784,532.64
3050	4801	C	E												E		N	1		25,716.46
Sub-Total, 3050																				**810,249.10**
3100, Obligated balance, start of year																				========== 2,252,513.89
3200, Obligated balance, end of year																				========== 810,249.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -11/12-1070 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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 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	110,381.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,331,883.72
Sub-Total, 4011																				**1,442,264.79**
4020, Disc: Total outlays, gross																				========== 1,442,264.79
4080, Disc: Outlays, net																				========== 1,442,264.79
4190, Outlays, net (disc. and mand.)																				========== 1,442,264.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		50,541.27
3000	4801	C	B										X		E		N	1		32,287.21
3000	4901	C	B										X		E		N	1		5,661.44
3000	4901	C	B										X		E		N	1		92,752.00
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	4901	C	B										X		E		N	1		-92,752.00
3011	4901	C	B										X		E		N	1		-5,661.44
3011	4901	C	E										X		E		N	1		92,752.00
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			-27.13
3050	4801	C	E												E		N	1		32,287.21
3050	4801	C	E												E		N	1		18,043.95
3050	4871	D	E												E		N			-27.13
3050	4901	C	E												E		N	1		92,752.00
Sub-Total, 3050																				**143,056.03**

3100, Obligated balance, start of year ==========
181,241.92

3200, Obligated balance, end of year ==========
143,056.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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 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	38,158.76
4020, Disc: Total outlays, gross																				========= 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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																				
3000	4801	C	B										X		E		N	1		16,190.79
3000	4801	C	B										X		E		N	1		108,497.00
	Sub-Total, 3000																			**124,687.79**
3011	4801	C	B										X		E		N	1		-16,190.79
3011	4801	C	B										X		E		N	1		-108,497.00
3011	4801	C	E										X		E		N	1		108,497.00
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	-16,190.79
3050	4801	C	E												E		N	1		108,497.00
3100, Obligated balance, start of year																				========== 124,687.79
3200, Obligated balance, end of year																				========== 108,497.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	16,190.79
4020, Disc: Total outlays, gross																				========= 16,190.79
4080, Disc: Outlays, net																				========= 16,190.79
4190, Outlays, net (disc. and mand.)																				========= 16,190.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,208,399.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,763,310.00

1010, Unob Bal: Transferred to other accounts -13,304.00

1011, Unob Bal: Transferred from other accounts 103,695.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,482,845.78

1050, Unob Bal: Unobligated balance (total) ========== 6,336,546.78

1100, BA: Disc: Appropriation 206,045,868.00

1134, BA: Disc: Appropriations precluded from obligation -145,633,219.00

1160, BA: Disc: Appropriation (total) ========== 60,412,649.00

1900, Budget authority total (disc. and mand.) ========== 60,412,649.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,749,195.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-2,951,489.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					60,412,649.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	217,218,942.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,208,399.78
3011, Ob Bal: Obligations incurred: Expired accounts	956,088.36
3020, Ob Bal: Outlays (gross)	-51,150,474.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,482,845.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-998,354.59
3050, Ob Bal: EOY: Unpaid obligations	167,751,755.71
3100, Obligated balance, start of year	========== 217,218,942.72
3200, Obligated balance, end of year	========== 167,751,755.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 60,412,649.00
4011, Disc: Outlays from balances	51,150,474.78
4020, Disc: Total outlays, gross	========== 51,150,474.78
4070, Disc: Budget authority, net	========== 60,412,649.00
4080, Disc: Outlays, net	========== 51,150,474.78
4180, Budget authority, net (disc. and mand.)	========== 60,412,649.00
4190, Outlays, net (disc. and mand.)	========== 51,150,474.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: (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		-1,400,000.00
0900	4801	C	B										X		U		N	1		-725,046.08
0900	4801	C	B										X		U		N	1		-7,285,428.41
0900	4801	C	B										X		U		N	1		-4,322,604.51
0900	4801	C	B										X		U		N	1		-1,875,827.33
0900	4801	C	B										X		U		N	1		-26,610.60
0900	4801	C	E										X		U		N	1		537,573.03
0900	4801	C	E										X		U		N	1		26,004.48
0900	4801	C	E										X		U		N	1		3,994,613.98
0900	4801	C	E										X		U		N	1		3,539,889.36
0900	4801	C	E										X		U		N	1		798,424.83
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	B					DISC	BAL				X		U		N	1	N	-28,800.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	117,489.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
0900	4881	C	E										X		U		N			57,689.62
0900	4881	C	E										X		U		N			70.19
0900	4901	C	B										X		U		N	1		-3,732.28
0900	4901	C	E										X		U		N	1		13,833.35
0900	4901	C	E										X		U		N	1		7,625.37
0900	4901	D	E										X		U		N	1		-413.00
0900	4902	C	E					DISC	BAL				X		U		N		N	601,575.17
0900	4902	C	E					DISC	BAL				X		U		N		N	496,176.81
0900	4902	C	E					DISC	BAL				X		U		N		N	187,473.05
0900	4902	C	E					DISC	NEW				X		U		N		N	33,856.50
0900	4902	C	E					DISC	BAL				X		U		N		N	606.12
0900	4902	C	E					DISC	BAL				X		U		N		N	3,280,552.53
0900	4902	C	E					DISC	BAL				X		U		N		N	1,875,827.33
0900	4902	C	E					DISC	BAL				X		U		N		N	783,128.15
0900	4981	C	E										X		U		N			79,579.47
0900	4981	C	E										X		U		N			903.00
Sub-Total, 0900																				**179,563.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		26,972,019.55
1000	4801	C	B										X			U		N	1		-1,400,000.00
1000	4801	C	B										X			U		N	1		-725,046.08
1000	4801	C	B										X			U		N	1		-26,610.60
1000	4801	C	B										X			U		N	1		-7,285,428.41
1000	4801	C	B										X			U		N	1		-4,322,604.51
1000	4801	C	B										X			U		N	1		-1,875,827.33
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	4802	C	B					DISC	BAL				X			U		N	1	N	-28,800.23
1000	4901	C	B										X			U		N	1		-3,732.28
Sub-Total, 1000																					**10,690,303.81**
1021	4971	D	E										X			U		N			94,046.73
1050, Unob Bal: Unobligated balance (total)																					========== 10,784,350.54
1100	4119	D	E	P				DISC					X		X	U		N	1		100,335,131.00
1134	4395	C	E	P				DISC					X			U		N			-70,916,871.00
1160, BA: Disc: Appropriation (total)																					========== 29,418,260.00
1900, Budget authority total (disc. and mand.)																					========== 29,418,260.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,202,610.54
1941	4610	C	E		A											U		N	1		40,023,047.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: (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			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		725,046.08
3000	4801	C	B										X			U		N	1		26,610.60
3000	4801	C	B										X			U		N	1		4,322,604.51
3000	4801	C	B										X			U		N	1		1,875,827.33
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		-1,400,000.00
3010	4801	C	B										X			U		N	1		-725,046.08
3010	4801	C	B										X			U		N	1		-26,610.60
3010	4801	C	B										X			U		N	1		-7,285,428.41
3010	4801	C	B										X			U		N	1		-4,322,604.51
3010	4801	C	E										X			U		N	1		3,994,613.98
3010	4801	C	E										X			U		N	1		3,539,889.36
3010	4801	C	E										X			U		N	1		798,424.83
3010	4801	C	E										X			U		N	1		537,573.03
3010	4801	C	E										X			U		N	1		26,004.48
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-117,489.49
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	E					DISC	BAL				X			U		N	1	N	117,489.49
3010	4802	C	E					DISC	BAL				X			U		N	1	N	28,800.23
3010	4881	C	E										X			U		N			70.19
3010	4881	C	E										X			U		N			57,689.62
3010	4901	C	B										X			U		N	1		-3,732.28
3010	4901	C	E										X			U		N	1		13,833.35
3010	4901	C	E										X			U		N	1		7,625.37
3010	4901	D	E										X			U		N	1		-413.00
3010	4902	C	E					DISC	NEW				X			U		N		N	33,856.50
3010	4902	C	E					DISC	BAL				X			U		N		N	606.12
3010	4902	C	E					DISC	BAL				X			U		N		N	1,875,827.33
3010	4902	C	E					DISC	BAL				X			U		N		N	783,128.15
3010	4902	C	E					DISC	BAL				X			U		N		N	601,575.17
3010	4902	C	E					DISC	BAL				X			U		N		N	496,176.81
3010	4902	C	E					DISC	BAL				X			U		N		N	187,473.05
3010	4902	C	E					DISC	BAL				X			U		N		N	3,280,552.53
3010	4981	C	E										X			U		N			79,579.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: (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	4981	C	E										X		U			N			903.00
Sub-Total, 3010																					**179,563.32**
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	B					DISC	BAL				X		U			N	1	N	28,800.23
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-117,489.49
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-28,800.23
3020	4902	C	E					DISC	NEW				X		U			N		N	-33,856.50
3020	4902	C	E					DISC	BAL				X		U			N		N	-606.12
3020	4902	C	E					DISC	BAL				X		U			N		N	-187,473.05
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,280,552.53
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,875,827.33
3020	4902	C	E					DISC	BAL				X		U			N		N	-783,128.15
3020	4902	C	E					DISC	BAL				X		U			N		N	-601,575.17
3020	4902	C	E					DISC	BAL				X		U			N		N	-496,176.81
Sub-Total, 3020																					**-6,763,018.85**
3040	4971	D	E										X		U			N			-94,046.73
3050	4801	C	E												U			N	1		3,994,613.98
3050	4801	C	E												U			N	1		3,539,889.36
3050	4801	C	E												U			N	1		798,424.83
3050	4801	C	E												U			N	1		537,573.03
3050	4801	C	E												U			N	1		26,004.48
3050	4881	C	E												U			N			57,689.62
3050	4881	C	E												U			N			70.19
3050	4901	C	E												U			N	1		7,625.37
3050	4901	D	E												U			N	1		-413.00
3050	4901	C	E												U			N	1		13,833.35
3050	4971	D	E												U			N			-94,046.73
3050	4981	C	E												U			N			79,579.47
3050	4981	C	E												U			N			903.00
Sub-Total, 3050																					**8,961,746.95**

3100, Obligated balance, start of year ==========
15,639,249.21

3200, Obligated balance, end of year ==========
8,961,746.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: (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																				========== 29,418,260.00
4010	4902	C	E					DISC	NEW				X		U		N		N	33,856.50
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	117,489.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
4011	4902	C	E					DISC	BAL				X		U		N		N	601,575.17
4011	4902	C	E					DISC	BAL				X		U		N		N	606.12
4011	4902	C	E					DISC	BAL				X		U		N		N	496,176.81
4011	4902	C	E					DISC	BAL				X		U		N		N	187,473.05
4011	4902	C	E					DISC	BAL				X		U		N		N	3,280,552.53
4011	4902	C	E					DISC	BAL				X		U		N		N	1,875,827.33
4011	4902	C	E					DISC	BAL				X		U		N		N	783,128.15
Sub-Total, 4011																				**6,729,162.35**
4020, Disc: Total outlays, gross																				========== 6,763,018.85
4070, Disc: Budget authority, net																				========== 29,418,260.00
4080, Disc: Outlays, net																				========== 6,763,018.85
4180, Budget authority, net (disc. and mand.)																				========== 29,418,260.00
4190, Outlays, net (disc. and mand.)																				========== 6,763,018.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 179,563.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,690,303.81

1021, Unob Bal: Recov of prior year unpaid obligations 94,046.73

1050, Unob Bal: Unobligated balance (total) ========== 10,784,350.54

1100, BA: Disc: Appropriation 100,335,131.00

1134, BA: Disc: Appropriations precluded from obligation -70,916,871.00

1160, BA: Disc: Appropriation (total) ========== 29,418,260.00

1900, Budget authority total (disc. and mand.) ========== 29,418,260.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,202,610.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,023,047.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	15,639,249.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	179,563.32
3020, Ob Bal: Outlays (gross)	-6,763,018.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,046.73
3050, Ob Bal: EOY: Unpaid obligations	8,961,746.95
3100, Obligated balance, start of year	========== 15,639,249.21
3200, Obligated balance, end of year	========== 8,961,746.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,418,260.00
4010, Disc: Outlays from new authority	33,856.50
4011, Disc: Outlays from balances	6,729,162.35
4020, Disc: Total outlays, gross	========== 6,763,018.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					29,418,260.00
4080, Disc: Outlays, net																					6,763,018.85
4180, Budget authority, net (disc. and mand.)																					29,418,260.00
4190, Outlays, net (disc. and mand.)																					6,763,018.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		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		1,605,008.25
0900	4901	C	B										X		U		N	1		-29,799.54
0900	4902	C	E					DISC	BAL				X		U		N		N	370,305.09
	Sub-Total, 0900																			**0.00**

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**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				727,656.70
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.)																				**==========**
																				727,656.70
1941	4610	C	E		A										U		N	1		2,931.00
1941	4610	C	E		A										U		N	1		724,725.70
	Sub-Total, 1941																			**727,656.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		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		1,605,008.25
3010	4901	C	B										X		U		N	1		-29,799.54
3010	4902	C	E					DISC	BAL				X		U		N		N	370,305.09
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-370,305.09
3050	4801	C	E												U		N	1		345,594.61
3050	4801	C	E												U		N	1		1,605,008.25
Sub-Total, 3050																				**1,950,602.86**
3100, Obligated balance, start of year																				========== 2,320,907.95
3200, Obligated balance, end of year																				========== 1,950,602.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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 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	370,305.09
4020, Disc: Total outlays, gross																				========== 370,305.09
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																				========== 370,305.09
4190, Outlays, net (disc. and mand.)																				========== 370,305.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1 727,656.70

1050, Unob Bal: Unobligated balance (total) ========== 727,656.70

1930, Total budgetary resources avail (disc. and mand.) ========== 727,656.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 727,656.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,320,907.95

3020, Ob Bal: Outlays (gross) -370,305.09

3050, Ob Bal: EOY: Unpaid obligations 1,950,602.86

3100, Obligated balance, start of year ========== 2,320,907.95

3200, Obligated balance, end of year ========== 1,950,602.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, Disc: Outlays from balances 370,305.09

4020, Disc: Total outlays, gross ========== 370,305.09

4080, Disc: Outlays, net ========== 370,305.09

4190, Outlays, net (disc. and mand.) ========== 370,305.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,387,963.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,181,270.51

1010, Unob Bal: Transferred to other accounts -13,304.00

1011, Unob Bal: Transferred from other accounts 103,695.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,576,892.51

1050, Unob Bal: Unobligated balance (total) ========== 17,848,554.02

1100, BA: Disc: Appropriation 306,380,999.00

1134, BA: Disc: Appropriations precluded from obligation -216,550,090.00

1160, BA: Disc: Appropriation (total) ========== 89,830,909.00

1900, Budget authority total (disc. and mand.) ========== 89,830,909.00

1930, Total budgetary resources avail (disc. and mand.) ========== 107,679,463.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-2,951,489.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					101,163,352.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	235,179,099.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,387,963.10
3011, Ob Bal: Obligations incurred: Expired accounts	956,088.36
3020, Ob Bal: Outlays (gross)	-58,283,798.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,576,892.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-998,354.59
3050, Ob Bal: EOY: Unpaid obligations	178,664,105.52
3100, Obligated balance, start of year	========== 235,179,099.88
3200, Obligated balance, end of year	========== 178,664,105.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 89,830,909.00
4010, Disc: Outlays from new authority	33,856.50
4011, Disc: Outlays from balances	58,249,942.22
4020, Disc: Total outlays, gross	========== 58,283,798.72
4070, Disc: Budget authority, net	========== 89,830,909.00
4080, Disc: Outlays, net	========== 58,283,798.72
4180, Budget authority, net (disc. and mand.)	========== 89,830,909.00
4190, Outlays, net (disc. and mand.)	========== 58,283,798.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /14-1600 -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	E										X		U		Y	1		2,363,907.00
0900	4901	C	E										X		U		Y	1		1,455.83
0900	4901	C	E										X		U		Y	1		2,343,937.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,323.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,809,025.33
	Sub-Total, 0900																			**15,524,649.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		62,895,608.00
1134	4395	C	E	P				DISC					X		U		Y			-44,454,615.73
1160, BA: Disc: Appropriation (total)																				========== 18,440,992.27
1700	4252	D	E			F		DISC					X		U		Y			7,779.64
1750, BA: Disc: Spending auth: Total																				======== 7,779.64
1900, Budget authority total (disc. and mand.)																				========== 18,448,771.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,448,771.91
1940	4610	C	E		A										U		Y	1		-7,779.64
1940	4610	C	E		A										U		Y	1		-2,916,343.17
	Sub-Total, 1940																			**-2,924,122.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /14-1600 -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
3010	4801	C	E										X		U		Y	1		2,363,907.00
3010	4901	C	E										X		U		Y	1		2,343,937.13
3010	4901	C	E										X		U		Y	1		1,455.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,323.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,809,025.33
Sub-Total, 3010																				**15,524,649.10**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,323.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,809,025.33
Sub-Total, 3020																				**-10,815,349.14**
3050	4801	C	E												U		Y	1		2,363,907.00
3050	4901	C	E												U		Y	1		2,343,937.13
3050	4901	C	E												U		Y	1		1,455.83
Sub-Total, 3050																				**4,709,299.96**
3200, Obligated balance, end of year																				========== 4,709,299.96

BA & O, Net

4000, Disc: Budget authority, gross ========== 18,448,771.91

4010	4902	C	E					DISC	NEW				X		U		Y		N	10,809,025.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,323.81
Sub-Total, 4010																				**10,815,349.14**

4020, Disc: Total outlays, gross ========== 10,815,349.14

4030	4252	D	E			F		DISC					X		U		Y			-7,779.64

4040, Disc: Offsets against gross BA and outlays (total) ======= -7,779.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /14-1600 -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
4070, Disc: Budget authority, net																					========== 18,440,992.27
4080, Disc: Outlays, net																					========== 10,807,569.50
4180, Budget authority, net (disc. and mand.)																					========== 18,440,992.27
4190, Outlays, net (disc. and mand.)																					========== 10,807,569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /13-1600 -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		E		N	1		2,611,406.40
3000	4901	C	B										X		E		N	1		2,587,305.39
3000	4901	C	B										X		E		N	1		721.55
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		900,199.52
3011	4881	C	E										X		E		N			14,325.54
3011	4901	C	B										X		E		N	1		-2,587,305.39
3011	4901	C	B										X		E		N	1		-721.55
3011	4901	C	E										X		E		N	1		430,980.76
3011	4902	C	E					DISC	BAL				X		E		N		N	721.55
3011	4902	C	E					DISC	BAL				X		E		N		N	3,867,562.93
3011	4981	C	E										X		E		N			19,770.17
3011	4982	C	E					DISC	BAL				X		E		N		N	12,446.59
Sub-Total, 3011																				**46,573.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-721.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,867,562.93
3020	4982	C	E					DISC	BAL				X		E		N		N	-12,446.59
Sub-Total, 3020																				**-3,880,731.07**
3041	4871	D	E										X		E		N			-4,925.00
3050	4801	C	E												E		N	1		900,199.52
3050	4871	D	E												E		N			-4,925.00
3050	4881	C	E												E		N			14,325.54
3050	4901	C	E												E		N	1		430,980.76
3050	4981	C	E												E		N			19,770.17
Sub-Total, 3050																				**1,360,350.99**

3100, Obligated balance, start of year ==========
5,199,433.34

3200, Obligated balance, end of year ==========
1,360,350.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /13-1600 -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	4902	C	E					DISC	BAL				X		E		N		N	3,867,562.93
4011	4902	C	E					DISC	BAL				X		E		N		N	721.55
4011	4982	C	E					DISC	BAL				X		E		N		N	12,446.59
Sub-Total, 4011																				**3,880,731.07**
4020, Disc: Total outlays, gross																				========== 3,880,731.07
4030	4222	D	B			F		DISC					X		E		N	1		728.06
4030	4222	D	E			F		DISC					X		E		N	1		-728.06
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-6,847.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,847.58
4052	4222	D	B			F		DISC					X		E		N	1		-728.06
4052	4222	D	E			F		DISC					X		E		N	1		728.06
4052	4972	D	E			X		DISC					X		E		N			6,847.58
Sub-Total, 4052																				**6,847.58**
4060, Disc: Additional offsets against BA only (total)																				======== 6,847.58
4080, Disc: Outlays, net																				========== 3,873,883.49
4190, Outlays, net (disc. and mand.)																				========== 3,873,883.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600 -000-0
FACTS II User: (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		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		215,881.82
3011	4881	C	E										X		E		N			16.76
3011	4901	C	B										X		E		N	1		-103,734.66
3011	4901	C	E										X		E		N	1		134,575.17
3011	4902	C	E					DISC	BAL				X		E		N		N	297,714.43
3011	4982	C	E					DISC	BAL				X		E		N		N	1,489.60
Sub-Total, 3011																				**1,506.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-297,714.43
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,489.60
Sub-Total, 3020																				**-299,204.03**
3041	4871	D	E										X		E		N			-6,090.30
3050	4801	C	E												E		N	1		215,881.82
3050	4871	D	E												E		N			-6,090.30
3050	4881	C	E												E		N			16.76
3050	4901	C	E												E		N	1		134,575.17
Sub-Total, 3050																				**344,383.45**

3100, Obligated balance, start of year ==========
648,171.42

3200, Obligated balance, end of year ==========
344,383.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600 -000-0
FACTS II User: (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	C	E					DISC	BAL				X		E		N		N	297,714.43
4011	4982	C	E					DISC	BAL				X		E		N		N	1,489.60
	Sub-Total, 4011																			**299,204.03**
	4020, Disc: Total outlays, gross																			========== 299,204.03
4033	4972	D	E			X		DISC					X		E		N			-1,180.16
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,180.16
4052	4972	D	E			X		DISC					X		E		N			1,180.16
	4060, Disc: Additional offsets against BA only (total)																			======== 1,180.16
	4080, Disc: Outlays, net																			========== 298,023.87
	4190, Outlays, net (disc. and mand.)																			========== 298,023.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /11-1600 -000-0
FACTS II User: (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 Stat	TAFS Flg	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		351,922.91
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-63,797.97
3050	4801	C	E												E			N	1		351,922.91
3050	4871	D	E												E			N			-63,797.97
	Sub-Total, 3050																				**288,124.94**
3100, Obligated balance, start of year																					========== 351,922.91
3200, Obligated balance, end of year																					========== 288,124.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: (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 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		162,566.22
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-4,150.60
3050	4801	C	E												E			N	1		162,566.22
3050	4871	D	E												E			N			-4,150.60
	Sub-Total, 3050																				**158,415.62**
3100, Obligated balance, start of year																					========== 162,566.22
3200, Obligated balance, end of year																					========== 158,415.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /09-1600 -000-0
FACTS II User: (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		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**
3050	4801	C	E												E		N	1		12.00
3100, Obligated balance, start of year																				====== 12.00
3200, Obligated balance, end of year																				====== 12.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 15,524,649.10

Budgetary Resources

1100, BA: Disc: Appropriation 62,895,608.00

1134, BA: Disc: Appropriations precluded from obligation -44,454,615.73

1160, BA: Disc: Appropriation (total) ========== 18,440,992.27

1700, BA: Disc: Spending auth: Collected 7,779.64

1750, BA: Disc: Spending auth: Total ======== 7,779.64

1900, Budget authority total (disc. and mand.) ========== 18,448,771.91

1930, Total budgetary resources avail (disc. and mand.) ========== 18,448,771.91

1940, Unob Bal: Memo: Unob bal expiring -2,924,122.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	6,362,105.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,524,649.10
3011, Ob Bal: Obligations incurred: Expired accounts	48,080.08
3020, Ob Bal: Outlays (gross)	-14,995,284.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,963.87
3050, Ob Bal: EOY: Unpaid obligations	6,860,586.96
3100, Obligated balance, start of year	========== 6,362,105.89
3200, Obligated balance, end of year	========== 6,860,586.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 18,448,771.91
4010, Disc: Outlays from new authority	10,815,349.14
4011, Disc: Outlays from balances	4,179,935.10
4020, Disc: Total outlays, gross	========== 14,995,284.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,779.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,027.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,807.38
4052, Disc: Offset, BA: Collection cred to expired accts	8,027.74
4060, Disc: Additional offsets against BA only (total)	======== 8,027.74
4070, Disc: Budget authority, net	========== 18,440,992.27
4080, Disc: Outlays, net	========== 14,979,476.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 18,440,992.27
4190, Outlays, net (disc. and mand.)																				========== 14,979,476.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 15,524,649.10

Budgetary Resources

1100, BA: Disc: Appropriation 62,895,608.00

1134, BA: Disc: Appropriations precluded from obligation -44,454,615.73

1160, BA: Disc: Appropriation (total) ========== 18,440,992.27

1700, BA: Disc: Spending auth: Collected 7,779.64

1750, BA: Disc: Spending auth: Total ======== 7,779.64

1900, Budget authority total (disc. and mand.) ========== 18,448,771.91

1930, Total budgetary resources avail (disc. and mand.) ========== 18,448,771.91

1940, Unob Bal: Memo: Unob bal expiring -2,924,122.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	6,362,105.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,524,649.10
3011, Ob Bal: Obligations incurred: Expired accounts	48,080.08
3020, Ob Bal: Outlays (gross)	-14,995,284.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,963.87
3050, Ob Bal: EOY: Unpaid obligations	6,860,586.96
3100, Obligated balance, start of year	========== 6,362,105.89
3200, Obligated balance, end of year	========== 6,860,586.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 18,448,771.91
4010, Disc: Outlays from new authority	10,815,349.14
4011, Disc: Outlays from balances	4,179,935.10
4020, Disc: Total outlays, gross	========== 14,995,284.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,779.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,027.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,807.38
4052, Disc: Offset, BA: Collection cred to expired accts	8,027.74
4060, Disc: Additional offsets against BA only (total)	======== 8,027.74
4070, Disc: Budget authority, net	========== 18,440,992.27
4080, Disc: Outlays, net	========== 14,979,476.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 18,440,992.27
4190, Outlays, net (disc. and mand.)																				========== 14,979,476.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		936,450.12
0900	4901	C	B										X		U		N	2		-348,906.87
0900	4901	C	E										X		U		N	2		134,955.71
0900	4902	C	E					MAND	BAL				X		U		N		N	182,381.68
0900	4902	C	E					MAND	NEW				X		U		N		N	594,028.54
0900	4981	C	E										X		U		N			1,385.74
	Sub-Total, 0900																			**1,496,947.89**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 4,247,827.34
1201	4114	D	E	P				MAND					X		U		N	2		726,550.00
1260, BA: Mand: Appropriations (total)																				========== 726,550.00
1900, Budget authority total (disc. and mand.)																				========== 726,550.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,974,377.34
1941	4620	C	E		A										U		N	2		3,477,429.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		936,450.12
3010	4901	C	B										X		U		N	2		-348,906.87
3010	4901	C	E										X		U		N	2		134,955.71
3010	4902	C	E					MAND	NEW				X		U		N		N	594,028.54
3010	4902	C	E					MAND	BAL				X		U		N		N	182,381.68
3010	4981	C	E										X		U		N			1,385.74
Sub-Total, 3010																				**1,496,947.89**
3020	4902	C	E					MAND	BAL				X		U		N		N	-182,381.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-594,028.54
Sub-Total, 3020																				**-776,410.22**
3050	4801	C	E												U		N	2		936,450.12
3050	4901	C	E												U		N	2		134,955.71
3050	4981	C	E												U		N			1,385.74
Sub-Total, 3050																				**1,072,791.57**

3100, Obligated balance, start of year ==========
352,253.90

3200, Obligated balance, end of year ==========
1,072,791.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 726,550.00
4100	4902	C	E					MAND	NEW				X		U		N		N	594,028.54
4101	4902	C	E					MAND	BAL				X		U		N		N	182,381.68
4110	4902	C	E					MAND	BAL				X		U		N		N	182,381.68
4110	4902	C	E					MAND	NEW				X		U		N		N	594,028.54
Sub-Total, 4110																				**776,410.22**
4160, Mand: Budget authority, net																				========== 726,550.00
4170, Mand: Outlays, net																				========== 776,410.22
4180, Budget authority, net (disc. and mand.)																				========== 726,550.00
4190, Outlays, net (disc. and mand.)																				========== 776,410.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,496,947.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,247,827.34

1050, Unob Bal: Unobligated balance (total) ========== 4,247,827.34

1201, BA: Mand: Appropriation (special or trust fund) 726,550.00

1260, BA: Mand: Appropriations (total) ========== 726,550.00

1900, Budget authority total (disc. and mand.) ========== 726,550.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,974,377.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,477,429.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	352,253.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,496,947.89
3020, Ob Bal: Outlays (gross)	-776,410.22
3050, Ob Bal: EOY: Unpaid obligations	1,072,791.57
3100, Obligated balance, start of year	========== 352,253.90
3200, Obligated balance, end of year	========== 1,072,791.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 726,550.00
4100, Mand: Outlays from new authority	594,028.54
4101, Mand: Outlays from balances	182,381.68
4110, Mand: Total outlays, gross	776,410.22
4160, Mand: Budget authority, net	========== 726,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 776,410.22
4180, Budget authority, net (disc. and mand.)																				========== 726,550.00
4190, Outlays, net (disc. and mand.)																				========== 776,410.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,496,947.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,247,827.34

1050, Unob Bal: Unobligated balance (total) ========== 4,247,827.34

1201, BA: Mand: Appropriation (special or trust fund) 726,550.00

1260, BA: Mand: Appropriations (total) ========== 726,550.00

1900, Budget authority total (disc. and mand.) ========== 726,550.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,974,377.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,477,429.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	352,253.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,496,947.89
3020, Ob Bal: Outlays (gross)	-776,410.22
3050, Ob Bal: EOY: Unpaid obligations	1,072,791.57
3100, Obligated balance, start of year	========== 352,253.90
3200, Obligated balance, end of year	========== 1,072,791.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 726,550.00
4100, Mand: Outlays from new authority	594,028.54
4101, Mand: Outlays from balances	182,381.68
4110, Mand: Total outlays, gross	776,410.22
4160, Mand: Budget authority, net	========== 726,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 776,410.22
4180, Budget authority, net (disc. and mand.)																					========== 726,550.00
4190, Outlays, net (disc. and mand.)																					========== 776,410.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: (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
Program Activity Total Obligations																				
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		74,210,603.03
0900	4801	C	E										X		U		N	2		2,809,888.14
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	418,159.66
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,431,082.65
0900	4881	C	E										X		U		N			25,976.94
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		4,004,027.00
0900	4902	C	E					MAND	BAL				X		U		N		N	140,915.73
0900	4902	C	E					MAND	NEW				X		U		N		N	903,171.30
0900	4902	C	E					MAND	BAL				X		U		N		N	15,025,141.08
0900	4902	C	E					MAND	NEW				X		U		N		N	56,959,909.94
0900	4981	C	E										X		U		N			302,339.69
0900	4982	C	E					MAND	BAL				X		U		N		N	283,230.84
Sub-Total, 0900																				**115,812,896.20**
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			656,772.61
1021	4971	D	E										X		U		N			212,223.41
Sub-Total, 1021																				**868,996.02**
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,948,248.18
1201	4114	D	E	P				MAND					X		U		N	2		123,773,584.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: (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: Appropriations (total)																				========== 123,773,584.48
1800	4222	D	B			F		MAND					X		U		N	2		-720,928.80
1800	4222	D	E			F		MAND					X		U		N	2		720,928.80
1800	4972	D	E			F		MAND					X		U		N			5,280.68
1800	4972	D	E			X		MAND					X		U		N			34,914.04
Sub-Total, 1800																				**40,194.72**
1801	4221	D	E			F		MAND					X		U		N	2		2,088,959.34
1801	4251	D	E			F		MAND					X		U		N	2		903,171.30
Sub-Total, 1801																				**2,992,130.64**
1850, BA: Mand: Spending auth: Total																				========== 3,032,325.36
1900, Budget authority total (disc. and mand.)																				========== 126,805,909.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,754,158.02
1941	4620	C	E		A										U		N	2		750,000.00
1941	4620	C	E		A										U		N	2		141,209,634.94
1941	4720	C	E		A										U		N	2		3,482,239.88
Sub-Total, 1941																				**145,441,874.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: (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		2,809,888.14
3010	4801	C	E										X			U		N	2		74,210,603.03
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	418,159.66
3010	4802	C	E					MAND	BAL				X			U		N	2	N	1,431,082.65
3010	4881	C	E										X			U		N			25,976.94
3010	4901	C	B										X			U		N	2		-10,893,515.90
3010	4901	C	B										X			U		N	2		-140,915.73
3010	4901	C	E										X			U		N	2		4,004,027.00
3010	4902	C	E					MAND	BAL				X			U		N		N	140,915.73
3010	4902	C	E					MAND	NEW				X			U		N		N	903,171.30
3010	4902	C	E					MAND	BAL				X			U		N		N	15,025,141.08
3010	4902	C	E					MAND	NEW				X			U		N		N	56,959,909.94
3010	4981	C	E										X			U		N			302,339.69
3010	4982	C	E					MAND	BAL				X			U		N		N	283,230.84
Sub-Total, 3010																					**115,812,896.20**
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	-418,159.66
3020	4802	C	E					MAND	BAL				X			U		N	2	N	-1,431,082.65
3020	4902	C	E					MAND	NEW				X			U		N		N	-56,959,909.94
3020	4902	C	E					MAND	BAL				X			U		N		N	-140,915.73
3020	4902	C	E					MAND	NEW				X			U		N		N	-903,171.30
3020	4902	C	E					MAND	BAL				X			U		N		N	-15,025,141.08
3020	4982	C	E					MAND	BAL				X			U		N		N	-283,230.84
Sub-Total, 3020																					**-74,310,173.23**
3040	4871	D	E										X			U		N			-656,772.61
3040	4971	D	E										X			U		N			-212,223.41
Sub-Total, 3040																					**-868,996.02**
3050	4801	C	E													U		N	2		74,210,603.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: (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	4801	C	E												U		N	2		2,809,888.14
3050	4871	D	E												U		N			-656,772.61
3050	4881	C	E												U		N			25,976.94
3050	4901	C	E												U		N	2		4,004,027.00
3050	4971	D	E												U		N			-212,223.41
3050	4981	C	E												U		N			302,339.69
	Sub-Total, 3050																			**80,483,838.78**
3070	4221	D	E			F		MAND					X		U		N	2		-2,088,959.34
3070	4251	D	E			F		MAND					X		U		N	2		-903,171.30
	Sub-Total, 3070																			**-2,992,130.64**
3090	4221	D	E			F		MAND							U		N	2		-2,088,959.34
3090	4251	D	E			F		MAND							U		N	2		-903,171.30
	Sub-Total, 3090																			**-2,992,130.64**
3100, Obligated balance, start of year																				========== 39,850,111.83
3200, Obligated balance, end of year																				========== 77,491,708.14

BA & O, Net

4090, Mand: Budget authority, gross																				========== 126,805,909.84
4100	4802	C	E					MAND	NEW				X		U		N	2	N	418,159.66
4100	4902	C	E					MAND	NEW				X		U		N		N	903,171.30
4100	4902	C	E					MAND	NEW				X		U		N		N	56,959,909.94
	Sub-Total, 4100																			**58,281,240.90**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-851,437.97
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,431,082.65
4101	4902	C	E					MAND	BAL				X		U		N		N	15,025,141.08
4101	4902	C	E					MAND	BAL				X		U		N		N	140,915.73
4101	4982	C	E					MAND	BAL				X		U		N		N	283,230.84
	Sub-Total, 4101																			**16,028,932.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: (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	4802	C	B					MAND	BAL				X		U		N	2	N	-851,437.97
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,431,082.65
4110	4802	C	E					MAND	NEW				X		U		N	2	N	418,159.66
4110	4902	C	E					MAND	NEW				X		U		N		N	903,171.30
4110	4902	C	E					MAND	BAL				X		U		N		N	15,025,141.08
4110	4902	C	E					MAND	NEW				X		U		N		N	56,959,909.94
4110	4902	C	E					MAND	BAL				X		U		N		N	140,915.73
4110	4982	C	E					MAND	BAL				X		U		N		N	283,230.84
Sub-Total, 4110																				**74,310,173.23**
4120	4222	D	B			F		MAND					X		U		N	2		720,928.80
4120	4222	D	E			F		MAND					X		U		N	2		-720,928.80
4120	4972	D	E			F		MAND					X		U		N			-5,280.68
Sub-Total, 4120																				**-5,280.68**
4123	4972	D	E			X		MAND					X		U		N			-34,914.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,194.72
4140	4221	D	E			F		MAND					X		U		N	2		-2,088,959.34
4140	4251	D	E			F		MAND					X		U		N	2		-903,171.30
Sub-Total, 4140																				**-2,992,130.64**
4150, Mand: Additional offsets against BA only (total)																				========== -2,992,130.64
4160, Mand: Budget authority, net																				========== 123,773,584.48
4170, Mand: Outlays, net																				========== 74,269,978.51
4180, Budget authority, net (disc. and mand.)																				========== 123,773,584.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: (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
4190, Outlays, net (disc. and mand.)																				========== 74,269,978.51

Memo Entries

5000	1610	D	B	F	20	U	N	71,907,186.51
5001	1610	D	E	F	20	U	N	122,406,443.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 115,812,896.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,079,252.16

1021, Unob Bal: Recov of prior year unpaid obligations 868,996.02

1050, Unob Bal: Unobligated balance (total) ========== 33,948,248.18

1201, BA: Mand: Appropriation (special or trust fund) 123,773,584.48

1260, BA: Mand: Appropriations (total) ========== 123,773,584.48

1800, BA: Mand: Spending auth: Collected 40,194.72

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,992,130.64

1850, BA: Mand: Spending auth: Total ========== 3,032,325.36

1900, Budget authority total (disc. and mand.) ========== 126,805,909.84

1930, Total budgetary resources avail (disc. and mand.) ========== 160,754,158.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					145,441,874.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,850,111.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,812,896.20
3020, Ob Bal: Outlays (gross)	-74,310,173.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-868,996.02
3050, Ob Bal: EOY: Unpaid obligations	80,483,838.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,992,130.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,992,130.64
3100, Obligated balance, start of year	========== 39,850,111.83
3200, Obligated balance, end of year	========== 77,491,708.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	126,805,909.84
4100, Mand: Outlays from new authority	58,281,240.90
4101, Mand: Outlays from balances	16,028,932.33
4110, Mand: Total outlays, gross	74,310,173.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,280.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,914.04
4130, Mand: Offsets against gross BA and outlays (total)	-40,194.72
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,992,130.64
4150, Mand: Additional offsets against BA only (total)	-2,992,130.64
4160, Mand: Budget authority, net	123,773,584.48
4170, Mand: Outlays, net	74,269,978.51
4180, Budget authority, net (disc. and mand.)	123,773,584.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 74,269,978.51

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	71,907,186.51
5001, Memo: Invest, EOY: Fed securities: Par value	122,406,443.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
FACTS II User: 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		8,326,648.98
0900	4802	C	E					MAND	NEW				X		U		N	2	N	295,366.50
0900	4881	C	E										X		U		N			31,271.87
0900	4901	C	B										X		U		N	2		-3,859,787.30
0900	4901	C	E										X		U		N	2		2,605,248.62
0900	4902	C	E					MAND	NEW				X		U		N		N	6,192,337.79
0900	4902	C	E					MAND	BAL				X		U		N		N	3,367,341.97
0900	4981	C	E										X		U		N			63,179.46
0900	4982	C	E					MAND	BAL				X		U		N		N	84,596.98
Sub-Total, 0900																				**12,433,485.01**

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			119,354.94
1021	4971	D	E										X		U		N			9,302.87
Sub-Total, 1021																				**128,657.81**
1050, Unob Bal: Unobligated balance (total)																				========== 6,488,194.25
1800	4277	D	E					MAND					X		U		N			24,000,000.00
1800	4972	D	E			X		MAND					X		U		N			2,136.95
Sub-Total, 1800																				**24,002,136.95**
1850, BA: Mand: Spending auth: Total																				========== 24,002,136.95
1900, Budget authority total (disc. and mand.)																				========== 24,002,136.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
FACTS II User: 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,490,331.20
1941	4620	C	E		A										U		N	2		13,345,725.46
1941	4720	C	E		A										U		N	2		4,711,120.73
Sub-Total, 1941																				**18,056,846.19**

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		8,326,648.98
3010	4802	C	E					MAND	NEW				X		U		N	2	N	295,366.50
3010	4881	C	E										X		U		N			31,271.87
3010	4901	C	B										X		U		N	2		-3,859,787.30
3010	4901	C	E										X		U		N	2		2,605,248.62
3010	4902	C	E					MAND	BAL				X		U		N		N	3,367,341.97
3010	4902	C	E					MAND	NEW				X		U		N		N	6,192,337.79
3010	4981	C	E										X		U		N			63,179.46
3010	4982	C	E					MAND	BAL				X		U		N		N	84,596.98
Sub-Total, 3010																				**12,433,485.01**
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-295,366.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,367,341.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,192,337.79
3020	4982	C	E					MAND	BAL				X		U		N		N	-84,596.98
Sub-Total, 3020																				**-9,939,643.24**
3040	4871	D	E										X		U		N			-119,354.94
3040	4971	D	E										X		U		N			-9,302.87
Sub-Total, 3040																				**-128,657.81**
3050	4801	C	E												U		N	2		8,326,648.98
3050	4871	D	E												U		N			-119,354.94
3050	4881	C	E												U		N			31,271.87
3050	4901	C	E												U		N	2		2,605,248.62
3050	4971	D	E												U		N			-9,302.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
FACTS II User: 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	4981	C	E												U		N			63,179.46
	Sub-Total, 3050																			**10,897,691.12**
3100, Obligated balance, start of year																				========== 8,532,507.16
3200, Obligated balance, end of year																				========== 10,897,691.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 24,002,136.95
4100	4802	C	E					MAND	NEW				X		U		N	2	N	295,366.50
4100	4902	C	E					MAND	NEW				X		U		N		N	6,192,337.79
	Sub-Total, 4100																			**6,487,704.29**
4101	4902	C	E					MAND	BAL				X		U		N		N	3,367,341.97
4101	4982	C	E					MAND	BAL				X		U		N		N	84,596.98
	Sub-Total, 4101																			**3,451,938.95**
4110	4802	C	E					MAND	NEW				X		U		N	2	N	295,366.50
4110	4902	C	E					MAND	BAL				X		U		N		N	3,367,341.97
4110	4902	C	E					MAND	NEW				X		U		N		N	6,192,337.79
4110	4982	C	E					MAND	BAL				X		U		N		N	84,596.98
	Sub-Total, 4110																			**9,939,643.24**
4120	4277	D	E					MAND					X		U		N			-24,000,000.00
4123	4972	D	E			X		MAND					X		U		N			-2,136.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,002,136.95
4170, Mand: Outlays, net																				========== -14,062,493.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
FACTS II User: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -14,062,493.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 12,433,485.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,359,536.44

1021, Unob Bal: Recov of prior year unpaid obligations 128,657.81

1050, Unob Bal: Unobligated balance (total) ========== 6,488,194.25

1800, BA: Mand: Spending auth: Collected 24,002,136.95

1850, BA: Mand: Spending auth: Total ========== 24,002,136.95

1900, Budget authority total (disc. and mand.) ========== 24,002,136.95

1930, Total budgetary resources avail (disc. and mand.) ========== 30,490,331.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,056,846.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	8,532,507.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,433,485.01
3020, Ob Bal: Outlays (gross)	-9,939,643.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,657.81
3050, Ob Bal: EOY: Unpaid obligations	10,897,691.12
3100, Obligated balance, start of year	========== 8,532,507.16
3200, Obligated balance, end of year	========== 10,897,691.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,002,136.95
4100, Mand: Outlays from new authority	6,487,704.29
4101, Mand: Outlays from balances	3,451,938.95
4110, Mand: Total outlays, gross	9,939,643.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-24,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,136.95
4130, Mand: Offsets against gross BA and outlays (total)																					========== -24,002,136.95
4170, Mand: Outlays, net																					========== -14,062,493.71
4190, Outlays, net (disc. and mand.)																					========== -14,062,493.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 128,246,381.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,438,788.60

1021, Unob Bal: Recov of prior year unpaid obligations 997,653.83

1050, Unob Bal: Unobligated balance (total) ========== 40,436,442.43

1201, BA: Mand: Appropriation (special or trust fund) 123,773,584.48

1260, BA: Mand: Appropriations (total) ========== 123,773,584.48

1800, BA: Mand: Spending auth: Collected 24,042,331.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,992,130.64

1850, BA: Mand: Spending auth: Total ========== 27,034,462.31

1900, Budget authority total (disc. and mand.) ========== 150,808,046.79

1930, Total budgetary resources avail (disc. and mand.) ========== 191,244,489.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					163,498,721.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,382,618.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	128,246,381.21
3020, Ob Bal: Outlays (gross)	-84,249,816.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-997,653.83
3050, Ob Bal: EOY: Unpaid obligations	91,381,529.90
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,992,130.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,992,130.64
3100, Obligated balance, start of year	========== 48,382,618.99
3200, Obligated balance, end of year	========== 88,389,399.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 150,808,046.79
4100, Mand: Outlays from new authority	64,768,945.19
4101, Mand: Outlays from balances	19,480,871.28
4110, Mand: Total outlays, gross	84,249,816.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,005,280.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,050.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -24,042,331.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,992,130.64
4150, Mand: Additional offsets against BA only (total)	========== -2,992,130.64
4160, Mand: Budget authority, net	========== 123,773,584.48
4170, Mand: Outlays, net	========== 60,207,484.80
4180, Budget authority, net (disc. and mand.)	========== 123,773,584.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 60,207,484.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	71,907,186.51
5001, Memo: Invest, EOY: Fed securities: Par value	122,406,443.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /14-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		975,055.79
0900	4801	C	E										X		U		Y	1		2,254.37
0900	4802	C	E					DISC					X		U		Y	1	N	76,643.41
0900	4901	C	E										X		U		Y	1		774,063.95
0900	4901	C	E										X		U		Y	1		1,474.59
0900	4902	C	E					DISC					X		U		Y		N	2,390.41
0900	4902	C	E					DISC					X		U		Y		N	3,692,121.33
	Sub-Total, 0900																			**5,524,003.85**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,869,629.00
1160, BA: Disc: Appropriation (total)																				========== 6,869,629.00
1701	4221	D	E			F		DISC					X		U		Y	1		6,382.67
1701	4251	D	E			F		DISC					X		U		Y	1		596.63
	Sub-Total, 1701																			**6,979.30**
1750, BA: Disc: Spending auth: Total																				======== 6,979.30
1900, Budget authority total (disc. and mand.)																				========== 6,876,608.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,876,608.30
1940	4610	C	E		A										U		Y	1		-1,351,744.52
1940	4610	C	E		A										U		Y	1		-93,880.63
	Sub-Total, 1940																			**-1,445,625.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /14-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,254.37
3010	4801	C	E										X		U		Y	1		975,055.79
3010	4802	C	E					DISC					X		U		Y	1	N	76,643.41
3010	4901	C	E										X		U		Y	1		1,474.59
3010	4901	C	E										X		U		Y	1		774,063.95
3010	4902	C	E					DISC					X		U		Y		N	3,692,121.33
3010	4902	C	E					DISC					X		U		Y		N	2,390.41
Sub-Total, 3010																				**5,524,003.85**
3020	4802	C	E					DISC					X		U		Y	1	N	-76,643.41
3020	4902	C	E					DISC					X		U		Y		N	-3,692,121.33
3020	4902	C	E					DISC					X		U		Y		N	-2,390.41
Sub-Total, 3020																				**-3,771,155.15**
3050	4801	C	E												U		Y	1		975,055.79
3050	4801	C	E												U		Y	1		2,254.37
3050	4901	C	E												U		Y	1		774,063.95
3050	4901	C	E												U		Y	1		1,474.59
Sub-Total, 3050																				**1,752,848.70**
3070	4221	D	E			F		DISC					X		U		Y	1		-6,382.67
3070	4251	D	E			F		DISC					X		U		Y	1		-596.63
Sub-Total, 3070																				**-6,979.30**
3090	4221	D	E			F		DISC							U		Y	1		-6,382.67
3090	4251	D	E			F		DISC							U		Y	1		-596.63
Sub-Total, 3090																				**-6,979.30**
3200, Obligated balance, end of year																				========== 1,745,869.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /14-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 6,876,608.30
4010	4802	C	E					DISC					X		U		Y	1	N	76,643.41
4010	4902	C	E					DISC					X		U		Y		N	3,692,121.33
4010	4902	C	E					DISC					X		U		Y		N	2,390.41
	Sub-Total, 4010																			**3,771,155.15**
4020, Disc: Total outlays, gross																				========== 3,771,155.15
4050	4221	D	E			F		DISC					X		U		Y	1		-6,382.67
4050	4251	D	E			F		DISC					X		U		Y	1		-596.63
	Sub-Total, 4050																			**-6,979.30**
4060, Disc: Additional offsets against BA only (total)																				======= -6,979.30
4070, Disc: Budget authority, net																				========== 6,869,629.00
4080, Disc: Outlays, net																				========== 3,771,155.15
4180, Budget authority, net (disc. and mand.)																				========== 6,869,629.00
4190, Outlays, net (disc. and mand.)																				========== 3,771,155.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -12/13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4801	C	E										X		E		N	1		31,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		31,000.00
3100, Obligated balance, start of year																				========= 31,000.00
3200, Obligated balance, end of year																				========= 31,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,548.08
3000	4801	C	B										X		E		N	1		881,728.97
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		-2,548.08
3011	4801	C	B										X		E		N	1		-881,728.97
3011	4801	C	E										X		E		N	1		252.59
3011	4801	C	E										X		E		N	1		1,130,045.61
3011	4802	C	B					DISC					X		E		N	1	N	-27,299.15
3011	4901	C	B										X		E		N	1		-1,442,384.49
3011	4901	C	E										X		E		N	1		356,889.01
3011	4902	C	E					DISC					X		E		N		N	887,033.73
3011	4902	C	E					DISC					X		E		N		N	2,295.49
3011	4981	C	E										X		E		N			26,176.58
3011	4982	D	E					DISC					X		E		N		N	-649.71
Sub-Total, 3011																				**48,082.61**
3020	4802	C	B					DISC					X		E		N	1	N	27,299.15
3020	4902	C	E					DISC					X		E		N		N	-887,033.73
3020	4902	C	E					DISC					X		E		N		N	-2,295.49
3020	4982	D	E					DISC					X		E		N		N	649.71
Sub-Total, 3020																				**-861,380.36**
3041	4871	D	E										X		E		N			-1,273.00
3041	4971	D	E										X		E		N			-1,090.90
Sub-Total, 3041																				**-2,363.90**
3050	4801	C	E												E		N	1		252.59
3050	4801	C	E												E		N	1		1,130,045.61
3050	4871	D	E												E		N			-1,273.00
3050	4901	C	E												E		N	1		356,889.01
3050	4971	D	E												E		N			-1,090.90
3050	4981	C	E												E		N			26,176.58
Sub-Total, 3050																				**1,510,999.89**
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	4221	D	E			F		DISC					X		E		N	1		-2,548.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		536.90
Sub-Total, 3071																				**536.90**
3090	4221	D	E			F		DISC							E		N	1		-2,548.08
3100, Obligated balance, start of year																				========== 2,323,576.56
3200, Obligated balance, end of year																				========== 1,508,451.81

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-27,299.15
4011	4902	C	E					DISC					X		E		N		N	887,033.73
4011	4902	C	E					DISC					X		E		N		N	2,295.49
4011	4982	D	E					DISC					X		E		N		N	-649.71
Sub-Total, 4011																				**861,380.36**
4020, Disc: Total outlays, gross																				========== 861,380.36
4030	4252	D	E			F		DISC					X		E		N			-536.90
4030	4972	D	E			F		DISC					X		E		N			-18,491.80
Sub-Total, 4030																				**-19,028.70**
4033	4972	D	E			X		DISC					X		E		N			-171.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,199.86
4052	4252	D	E			F		DISC					X		E		N			536.90
4052	4972	D	E			F		DISC					X		E		N			18,491.80
4052	4972	D	E			X		DISC					X		E		N			171.16
Sub-Total, 4052																				**19,199.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========= 19,199.86
4080, Disc: Outlays, net																				========== 842,180.50
4190, Outlays, net (disc. and mand.)																				========== 842,180.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		52,310.99
3011	4801	C	B										X		E		N	1		-52,310.99
3011	4801	C	E										X		E		N	1		51,341.59
3011	4901	C	E										X		E		N	1		96.13
3011	4902	C	E					DISC					X		E		N		N	873.27
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-873.27
3041	4971	D	E										X		E		N			-96.13
3050	4801	C	E												E		N	1		51,341.59
3050	4901	C	E												E		N	1		96.13
3050	4971	D	E												E		N			-96.13
	Sub-Total, 3050																			**51,341.59**
3100, Obligated balance, start of year																				========= 52,310.99
3200, Obligated balance, end of year																				========= 51,341.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	873.27
4020, Disc: Total outlays, gross																					====== 873.27
4080, Disc: Outlays, net																					====== 873.27
4190, Outlays, net (disc. and mand.)																					====== 873.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /11-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

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

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /11-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4,799.10
4020, Disc: Total outlays, gross																					======== 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

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

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /09-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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
3011	4901	D	E										X		E		N	1		-1,867.58
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		0.02
3050	4901	D	E												E		N	1		-1,867.58
	Sub-Total, 3050																			**-1,867.56**
3100, Obligated balance, start of year																				**=======**
																				-1,867.56
3200, Obligated balance, end of year																				**=======**
																				-1,867.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,524,003.85

Budgetary Resources

1100, BA: Disc: Appropriation 6,869,629.00

1160, BA: Disc: Appropriation (total) ========== 6,869,629.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,979.30

1750, BA: Disc: Spending auth: Total ======== 6,979.30

1900, Budget authority total (disc. and mand.) ========== 6,876,608.30

1930, Total budgetary resources avail (disc. and mand.) ========== 6,876,608.30

1940, Unob Bal: Memo: Unob bal expiring -1,445,625.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,587,584.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,524,003.85
3011, Ob Bal: Obligations incurred: Expired accounts	52,881.71
3020, Ob Bal: Outlays (gross)	-4,638,207.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,460.03
3050, Ob Bal: EOY: Unpaid obligations	3,523,801.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,084.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,979.30
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	536.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,527.38
3100, Obligated balance, start of year	========== 2,584,499.36
3200, Obligated balance, end of year	========== 3,514,274.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 6,876,608.30
4010, Disc: Outlays from new authority	3,771,155.15
4011, Disc: Outlays from balances	867,052.73
4020, Disc: Total outlays, gross	========== 4,638,207.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,028.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-171.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,199.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,979.30
4052, Disc: Offset, BA: Collection cred to expired accts	19,199.86
4060, Disc: Additional offsets against BA only (total)	========= 12,220.56
4070, Disc: Budget authority, net	========== 6,869,629.00
4080, Disc: Outlays, net	========== 4,619,008.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 6,869,629.00
4190, **Outlays, net (disc. and mand.)**																					========== 4,619,008.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,524,003.85

Budgetary Resources

1100, BA: Disc: Appropriation 6,869,629.00

1160, BA: Disc: Appropriation (total) ========== 6,869,629.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,979.30

1750, BA: Disc: Spending auth: Total ======== 6,979.30

1900, Budget authority total (disc. and mand.) ========== 6,876,608.30

1930, Total budgetary resources avail (disc. and mand.) ========== 6,876,608.30

1940, Unob Bal: Memo: Unob bal expiring -1,445,625.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,587,584.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,524,003.85
3011, Ob Bal: Obligations incurred: Expired accounts	52,881.71
3020, Ob Bal: Outlays (gross)	-4,638,207.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,460.03
3050, Ob Bal: EOY: Unpaid obligations	3,523,801.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,084.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,979.30
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	536.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,527.38
3100, Obligated balance, start of year	========== 2,584,499.36
3200, Obligated balance, end of year	========== 3,514,274.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 6,876,608.30
4010, Disc: Outlays from new authority	3,771,155.15
4011, Disc: Outlays from balances	867,052.73
4020, Disc: Total outlays, gross	========== 4,638,207.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,028.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-171.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,199.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,979.30
4052, Disc: Offset, BA: Collection cred to expired accts	19,199.86
4060, Disc: Additional offsets against BA only (total)	========= 12,220.56
4070, Disc: Budget authority, net	========== 6,869,629.00
4080, Disc: Outlays, net	========== 4,619,008.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 6,869,629.00
4190, **Outlays, net (disc. and mand.)**																					========== 4,619,008.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /14-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		913,814.15
0900	4901	D	E										X		U		Y	1		-2,746,470.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,300,115.96
Sub-Total, 0900																				**5,467,459.90**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		22,839,425.00
1134	4395	C	E	P				DISC					X		U		Y			-16,142,906.00
1160, BA: Disc: Appropriation (total)																				========== 6,696,519.00
1900, Budget authority total (disc. and mand.)																				========== 6,696,519.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,696,519.00
1940	4610	C	E		A										U		Y	1		-1,189,953.99
1940	4700	C	E		A										U		Y	1		-39,105.11
Sub-Total, 1940																				**-1,229,059.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /14-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		913,814.15
3010	4901	D	E										X			U		Y	1		-2,746,470.21
3010	4902	C	E					DISC	NEW				X			U		Y		N	7,300,115.96
Sub-Total, 3010																					**5,467,459.90**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-7,300,115.96
3050	4801	C	E													U		Y	1		913,814.15
3050	4901	D	E													U		Y	1		-2,746,470.21
Sub-Total, 3050																					**-1,832,656.06**
3200, Obligated balance, end of year																					========== -1,832,656.06

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,696,519.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	7,300,115.96
4020, Disc: Total outlays, gross																					========== 7,300,115.96
4070, Disc: Budget authority, net																					========== 6,696,519.00
4080, Disc: Outlays, net																					========== 7,300,115.96
4180, Budget authority, net (disc. and mand.)																					========== 6,696,519.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /14-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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.)																				========== 7,300,115.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /13-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,023,419.83
3011	4881	C	E										X		E		N			14,564.11
3011	4901	C	B										X		E		N	1		-8,132.88
3011	4901	C	B										X		E		N	1		-552,524.89
3011	4901	C	E										X		E		N	1		14,317.71
3011	4901	D	E										X		E		N	1		-8,008.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,622,263.37
3011	4902	C	E					DISC	BAL				X		E		N		N	8,008.48
3011	4981	C	E										X		E		N			450,378.36
3011	4981	C	E										X		E		N			8,008.48
3011	4982	C	E					DISC	BAL				X		E		N		N	0.58
Sub-Total, 3011																				**431,717.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,008.48
3020	4902	D	E					DISC	BAL				X		E		N		N	1,622,263.37
3020	4982	C	E					DISC	BAL				X		E		N		N	-0.58
Sub-Total, 3020																				**1,614,254.31**
3041	4971	D	E										X		E		N			-408,349.43
3050	4801	C	E												E		N	1		3,023,419.83
3050	4881	C	E												E		N			14,564.11
3050	4901	C	E												E		N	1		14,317.71
3050	4901	D	E												E		N	1		-8,008.48
3050	4971	D	E												E		N			-408,349.43
3050	4981	C	E												E		N			8,008.48
3050	4981	C	E												E		N			450,378.36
Sub-Total, 3050																				**3,094,330.58**
3100, Obligated balance, start of year																				========== 1,456,708.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /13-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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																				========== 3,094,330.58

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	8,008.48
4011	4902	D	E				DISC	BAL			X		E		N	N	-1,622,263.37
4011	4982	C	E				DISC	BAL			X		E		N	N	0.58
Sub-Total, 4011																	**-1,614,254.31**
4020, Disc: Total outlays, gross																	========== -1,614,254.31
4080, Disc: Outlays, net																	========== -1,614,254.31
4190, Outlays, net (disc. and mand.)																	========== -1,614,254.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		230,529.39
3011	4901	C	B										X		E			N	1		-150,613.22
3011	4901	C	E										X		E			N	1		130,963.85
3011	4902	C	E					DISC	BAL				X		E			N		N	79,553.01
3011	4981	C	E										X		E			N			665.94
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-79,553.01
3050	4801	C	E												E			N	1		230,529.39
3050	4901	C	E												E			N	1		130,963.85
3050	4981	C	E												E			N			665.94
Sub-Total, 3050																					**362,159.18**
3100, Obligated balance, start of year																					========== 441,712.19
3200, Obligated balance, end of year																					========== 362,159.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	79,553.01
4020, Disc: Total outlays, gross																					========= 79,553.01
4080, Disc: Outlays, net																					========= 79,553.01
4190, Outlays, net (disc. and mand.)																					========= 79,553.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /11-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		21,449.70
3011	4901	C	B										X		E			N	1		-30.00
3011	4901	C	E										X		E			N	1		30.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		21,449.70
3050	4901	C	E												E			N	1		30.00
	Sub-Total, 3050																				**21,479.70**
3100, Obligated balance, start of year																					========= 21,479.70
3200, Obligated balance, end of year																					========= 21,479.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		20,340.94
3011	4901	C	B										X		E			N	1		-73,763.33
3011	4901	C	E										X		E			N	1		73,763.33
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		20,340.94
3050	4901	C	E												E			N	1		73,763.33
Sub-Total, 3050																					**94,104.27**
3100, Obligated balance, start of year																					========= 94,104.27
3200, Obligated balance, end of year																					========= 94,104.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /09-0100 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,988.57
3011	4901	C	B										X		E			N	1		-15,442.37
3011	4901	C	E										X		E			N	1		15,442.37
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		5,988.57
3050	4901	C	E												E			N	1		15,442.37
	Sub-Total, 3050																				**21,430.94**
3100, Obligated balance, start of year																					========= 21,430.94
3200, Obligated balance, end of year																					========= 21,430.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,467,459.90

Budgetary Resources

1100, BA: Disc: Appropriation 22,839,425.00

1134, BA: Disc: Appropriations precluded from obligation -16,142,906.00

1160, BA: Disc: Appropriation (total) ========== 6,696,519.00

1900, Budget authority total (disc. and mand.) ========== 6,696,519.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,696,519.00

1940, Unob Bal: Memo: Unob bal expiring -1,229,059.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,035,435.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,467,459.90
3011, Ob Bal: Obligations incurred: Expired accounts	431,717.32
3020, Ob Bal: Outlays (gross)	-5,765,414.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-408,349.43
3050, Ob Bal: EOY: Unpaid obligations	1,760,848.61
3100, Obligated balance, start of year	========== 2,035,435.48
3200, Obligated balance, end of year	========== 1,760,848.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 6,696,519.00
4010, Disc: Outlays from new authority	7,300,115.96
4011, Disc: Outlays from balances	-1,534,701.30
4020, Disc: Total outlays, gross	========== 5,765,414.66
4070, Disc: Budget authority, net	========== 6,696,519.00
4080, Disc: Outlays, net	========== 5,765,414.66
4180, Budget authority, net (disc. and mand.)	========== 6,696,519.00
4190, Outlays, net (disc. and mand.)	========== 5,765,414.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,467,459.90

Budgetary Resources

1100, BA: Disc: Appropriation 22,839,425.00

1134, BA: Disc: Appropriations precluded from obligation -16,142,906.00

1160, BA: Disc: Appropriation (total) ========== 6,696,519.00

1900, Budget authority total (disc. and mand.) ========== 6,696,519.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,696,519.00

1940, Unob Bal: Memo: Unob bal expiring -1,229,059.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,035,435.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,467,459.90
3011, Ob Bal: Obligations incurred: Expired accounts	431,717.32
3020, Ob Bal: Outlays (gross)	-5,765,414.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-408,349.43
3050, Ob Bal: EOY: Unpaid obligations	1,760,848.61
3100, Obligated balance, start of year	========== 2,035,435.48
3200, Obligated balance, end of year	========== 1,760,848.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 6,696,519.00
4010, Disc: Outlays from new authority	7,300,115.96
4011, Disc: Outlays from balances	-1,534,701.30
4020, Disc: Total outlays, gross	========== 5,765,414.66
4070, Disc: Budget authority, net	========== 6,696,519.00
4080, Disc: Outlays, net	========== 5,765,414.66
4180, Budget authority, net (disc. and mand.)	========== 6,696,519.00
4190, Outlays, net (disc. and mand.)	========== 5,765,414.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		20,491.75
0900	4801	C	E										X		U		N	1		39,175.77
0900	4901	C	B										X		U		N	1		-48,729.65
0900	4901	C	B										X		U		N	1		-25,468.96
0900	4901	C	E										X		U		N	1		49,779.25
0900	4901	C	E										X		U		N	1		73,195.66
0900	4902	C	E					DISC	BAL				X		U		N		N	340,822.11
0900	4902	C	E					DISC	BAL				X		U		N		N	97,020.28
Sub-Total, 0900																				**453,852.23**

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		-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		-48,729.65
1000	4901	C	B										X		U		N	1		-25,468.96
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	4222	D	E			F		DISC					X		U		N	1		212,313.47
1700	4252	D	E			X		DISC					X		U		N			22,361.88
1700	4252	D	E			F		DISC					X		U		N			203,215.95
1700	4266	D	E					DISC					X		U		N			152,467.25
1700	4277	D	E					DISC					X		U		N			350.00
Sub-Total, 1700																				**378,395.08**
1701	4251	D	B			F		DISC					X		U		N	1		-25,278.31
1701	4251	D	E			F		DISC					X		U		N	1		38,822.13
Sub-Total, 1701																				**13,543.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		47,501.59
1702	4384	C	E	S				DISC		SEQ			X		U		N	1		-47,501.59
	Sub-Total, 1702																			**0.00**
	1750, BA: Disc: Spending auth: Total																			========== 391,938.90
	1900, Budget authority total (disc. and mand.)																			========== 391,938.90
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,762,954.84
1941	4450	C	E												U		N	1		3,898,489.84
1941	4450	C	E												U		N	1		1,183,192.06
1941	4610	C	E		A										U		N	1		132,506.16
1941	4610	C	E		A										U		N	1		263,047.05
	Sub-Total, 1941																			**5,477,235.11**

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		20,491.75
3010	4801	C	E										X		U		N	1		39,175.77
3010	4901	C	B										X		U		N	1		-48,729.65
3010	4901	C	B										X		U		N	1		-25,468.96
3010	4901	C	E										X		U		N	1		49,779.25
3010	4901	C	E										X		U		N	1		73,195.66
3010	4902	C	E					DISC	BAL				X		U		N		N	340,822.11
3010	4902	C	E					DISC	BAL				X		U		N		N	97,020.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**453,852.23**
3020	4902	C	E					DISC	BAL				X		U		N		N	-340,822.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-97,020.28
	Sub-Total, 3020																			**-437,842.39**
3050	4801	C	E												U		N	1		20,491.75
3050	4801	C	E												U		N	1		39,175.77
3050	4901	C	E												U		N	1		49,779.25
3050	4901	C	E												U		N	1		73,195.66
	Sub-Total, 3050																			**182,642.43**
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		-38,822.13
	Sub-Total, 3070																			**-13,543.82**
3090	4251	D	E			F		DISC							U		N	1		-38,822.13
3100, Obligated balance, start of year																				========== 141,354.28
3200, Obligated balance, end of year																				========== 143,820.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

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																				========== 391,938.90
4011	4902	C	E					DISC	BAL				X		U		N		N	340,822.11
4011	4902	C	E					DISC	BAL				X		U		N		N	97,020.28
Sub-Total, 4011																				**437,842.39**
4020, Disc: Total outlays, gross																				========== 437,842.39
4030	4222	D	B			F		DISC					X		U		N	1		212,313.47
4030	4222	D	E			F		DISC					X		U		N	1		-212,313.47
4030	4252	D	E			F		DISC					X		U		N			-203,215.95
4030	4277	D	E					DISC					X		U		N			-350.00
Sub-Total, 4030																				**-203,565.95**
4033	4252	D	E			X		DISC					X		U		N			-22,361.88
4033	4266	D	E					DISC					X		U		N			-152,467.25
Sub-Total, 4033																				**-174,829.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -378,395.08
4050	4251	D	B			F		DISC					X		U		N	1		25,278.31
4050	4251	D	E			F		DISC					X		U		N	1		-38,822.13
Sub-Total, 4050																				**-13,543.82**
4060, Disc: Additional offsets against BA only (total)																				========== -13,543.82
4080, Disc: Outlays, net																				========= 59,447.31
4190, Outlays, net (disc. and mand.)																				========= 59,447.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

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		47,501.59
5091	4384	C	E	S				DISC		SEQ			X		U			N	1		47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /14-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		171,746.17
0900	4901	C	E										X		U		Y	1		1,678,393.63
0900	4902	C	E					DISC					X		U		Y		N	8,400,664.68
	Sub-Total, 0900																			**10,250,804.48**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		43,748,008.00
1134	4395	C	E	P				DISC					X		U		Y			-30,921,093.00
1160, BA: Disc: Appropriation (total)																				========== 12,826,915.00
1900, Budget authority total (disc. and mand.)																				========== 12,826,915.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,826,915.00
1940	4610	C	E		A										U		Y	1		-2,576,110.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /14-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		171,746.17
3010	4901	C	E										X		U		Y	1		1,678,393.63
3010	4902	C	E					DISC					X		U		Y		N	8,400,664.68
Sub-Total, 3010																				**10,250,804.48**
3020	4902	C	E					DISC					X		U		Y		N	-8,400,664.68
3050	4801	C	E												U		Y	1		171,746.17
3050	4901	C	E												U		Y	1		1,678,393.63
Sub-Total, 3050																				**1,850,139.80**
3200, Obligated balance, end of year																				========== 1,850,139.80

BA & O, Net

4000, Disc: Budget authority, gross ========== 12,826,915.00

4010	4902	C	E					DISC					X		U		Y		N	8,400,664.68

4020, Disc: Total outlays, gross ========== 8,400,664.68

4070, Disc: Budget authority, net ========== 12,826,915.00

4080, Disc: Outlays, net ========== 8,400,664.68

4180, Budget authority, net (disc. and mand.) ========== 12,826,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /14-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 8,400,664.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /13-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,190,275.81
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		689,438.31
3011	4881	C	E										X			E		N			48,509.33
3011	4901	C	B										X			E		N	1		-1,082,769.20
3011	4901	C	E										X			E		N	1		64,944.01
3011	4902	C	E					DISC					X			E		N		N	1,519,722.69
3011	4981	C	E										X			E		N			48,400.71
3011	4982	C	E					DISC					X			E		N		N	32.80
Sub-Total, 3011																					**98,002.84**
3020	4902	C	E					DISC					X			E		N		N	-1,519,722.69
3020	4982	C	E					DISC					X			E		N		N	-32.80
Sub-Total, 3020																					**-1,519,755.49**
3041	4871	D	E										X			E		N			-64,119.97
3041	4971	D	E										X			E		N			-20,711.40
Sub-Total, 3041																					**-84,831.37**
3050	4801	C	E													E		N	1		689,438.31
3050	4871	D	E													E		N			-64,119.97
3050	4881	C	E													E		N			48,509.33
3050	4901	C	E													E		N	1		64,944.01
3050	4971	D	E													E		N			-20,711.40
3050	4981	C	E													E		N			48,400.71
Sub-Total, 3050																					**766,460.99**
3100, Obligated balance, start of year																					========== 2,273,045.01
3200, Obligated balance, end of year																					========== 766,460.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /13-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,519,722.69
4011	4982	C	E					DISC					X		E		N		N	32.80
Sub-Total, 4011																				**1,519,755.49**
4020, Disc: Total outlays, gross																				========== 1,519,755.49
4030	4972	D	E			F		DISC					X		E		N			-8,694.70
4033	4972	D	E			X		DISC					X		E		N			-5,962.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,657.00
4052	4972	D	E			X		DISC					X		E		N			5,962.30
4052	4972	D	E			F		DISC					X		E		N			8,694.70
Sub-Total, 4052																				**14,657.00**
4060, Disc: Additional offsets against BA only (total)																				========= 14,657.00
4080, Disc: Outlays, net																				========== 1,505,098.49
4190, Outlays, net (disc. and mand.)																				========== 1,505,098.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /12-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		261,908.15
3011	4901	C	B										X		E		N	1		-45,351.35
3011	4901	C	E										X		E		N	1		4,386.89
3011	4902	C	E					DISC					X		E		N		N	187,226.73
3011	4981	C	E										X		E		N			3.11
	Sub-Total, 3011																			**3.11**
3020	4902	C	E					DISC					X		E		N		N	-187,226.73
3041	4871	D	E										X		E		N			-1,452.91
3050	4801	C	E												E		N	1		261,908.15
3050	4871	D	E												E		N			-1,452.91
3050	4901	C	E												E		N	1		4,386.89
3050	4981	C	E												E		N			3.11
	Sub-Total, 3050																			**264,845.24**
3100, Obligated balance, start of year																				========== 453,521.77
3200, Obligated balance, end of year																				========== 264,845.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /12-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	187,226.73
4020, Disc: Total outlays, gross																				========== 187,226.73
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																				========== 186,247.66
4190, Outlays, net (disc. and mand.)																				========== 186,247.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /11-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		73,347.54
3011	4801	C	B										X		E		N	1		-73,347.54
3011	4801	C	E										X		E		N	1		25,724.12
3011	4902	C	E					DISC					X		E		N		N	47,623.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-47,623.42
3050	4801	C	E												E		N	1		25,724.12

3100, Obligated balance, start of year ========= 73,347.54

3200, Obligated balance, end of year ========= 25,724.12

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	47,623.42

4020, Disc: Total outlays, gross ========= 47,623.42

4080, Disc: Outlays, net ========= 47,623.42

4190, Outlays, net (disc. and mand.) ========= 47,623.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		19,555.33
3011	4901	C	B										X		E		N	1		-44,008.25
3011	4902	C	E					DISC					X		E		N		N	99,875.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-99,875.12
3050	4801	C	E												E		N	1		19,555.33
3100, Obligated balance, start of year																				========== 119,430.45
3200, Obligated balance, end of year																				========= 19,555.33

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	99,875.12
4020, Disc: Total outlays, gross																				========= 99,875.12
4080, Disc: Outlays, net																				========= 99,875.12
4190, Outlays, net (disc. and mand.)																				========= 99,875.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 10,704,656.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,371,015.94

1050, Unob Bal: Unobligated balance (total) ========== 4,371,015.94

1100, BA: Disc: Appropriation 43,748,008.00

1134, BA: Disc: Appropriations precluded from obligation -30,921,093.00

1160, BA: Disc: Appropriation (total) ========== 12,826,915.00

1700, BA: Disc: Spending auth: Collected 378,395.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,543.82

1750, BA: Disc: Spending auth: Total ========== 391,938.90

1900, Budget authority total (disc. and mand.) ========== 13,218,853.90

1930, Total budgetary resources avail (disc. and mand.) ========== 17,589,869.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-2,576,110.52
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					5,477,235.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,085,977.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,704,656.71
3011, Ob Bal: Obligations incurred: Expired accounts	98,005.95
3020, Ob Bal: Outlays (gross)	-10,692,987.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-86,284.28
3050, Ob Bal: EOY: Unpaid obligations	3,109,367.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,278.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,543.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,822.13
3100, Obligated balance, start of year	========== 3,060,699.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					3,070,545.78

BA & O, Net

4000, Disc: Budget authority, gross	13,218,853.90
4010, Disc: Outlays from new authority	8,400,664.68
4011, Disc: Outlays from balances	2,292,323.15
4020, Disc: Total outlays, gross	10,692,987.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-212,260.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-181,770.50
4040, Disc: Offsets against gross BA and outlays (total)	-394,031.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,543.82
4052, Disc: Offset, BA: Collection cred to expired accts	15,636.07
4060, Disc: Additional offsets against BA only (total)	2,092.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				12,826,915.00
4080, Disc: Outlays, net																				10,298,956.68
4180, Budget authority, net (disc. and mand.)																				12,826,915.00
4190, Outlays, net (disc. and mand.)																				10,298,956.68

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	47,501.59
5091, Memo: Unavail balance, EOY: Offsetting collections	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 10,704,656.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,371,015.94

1050, Unob Bal: Unobligated balance (total) ========== 4,371,015.94

1100, BA: Disc: Appropriation 43,748,008.00

1134, BA: Disc: Appropriations precluded from obligation -30,921,093.00

1160, BA: Disc: Appropriation (total) ========== 12,826,915.00

1700, BA: Disc: Spending auth: Collected 378,395.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,543.82

1750, BA: Disc: Spending auth: Total ========== 391,938.90

1900, Budget authority total (disc. and mand.) ========== 13,218,853.90

1930, Total budgetary resources avail (disc. and mand.) ========== 17,589,869.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-2,576,110.52
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					5,477,235.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,085,977.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,704,656.71
3011, Ob Bal: Obligations incurred: Expired accounts	98,005.95
3020, Ob Bal: Outlays (gross)	-10,692,987.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-86,284.28
3050, Ob Bal: EOY: Unpaid obligations	3,109,367.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,278.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,543.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,822.13
3100, Obligated balance, start of year	========== 3,060,699.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					3,070,545.78

BA & O, Net

4000, Disc: Budget authority, gross	13,218,853.90
4010, Disc: Outlays from new authority	8,400,664.68
4011, Disc: Outlays from balances	2,292,323.15
4020, Disc: Total outlays, gross	10,692,987.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-212,260.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-181,770.50
4040, Disc: Offsets against gross BA and outlays (total)	-394,031.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,543.82
4052, Disc: Offset, BA: Collection cred to expired accts	15,636.07
4060, Disc: Additional offsets against BA only (total)	2,092.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				12,826,915.00
4080, Disc: Outlays, net																				10,298,956.68
4180, Budget authority, net (disc. and mand.)																				12,826,915.00
4190, Outlays, net (disc. and mand.)																				10,298,956.68

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	47,501.59
5091, Memo: Unavail balance, EOY: Offsetting collections	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /14-2800 -000-0
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		150,479.75
0900	4901	C	E										X		U		Y	1		855,782.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,613,348.44
	Sub-Total, 0900																			**3,619,610.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		16,682,889.00
1134	4395	C	E	P				DISC					X		U		Y			-11,791,466.00
1160, BA: Disc: Appropriation (total)																				========== 4,891,423.00
1900, Budget authority total (disc. and mand.)																				========== 4,891,423.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,891,423.00
1940	4610	C	E		A										U		Y	1		-1,271,812.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /14-2800 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		150,479.75
3010	4901	C	E										X		U			Y	1		855,782.51
3010	4902	C	E					DISC	NEW				X		U			Y		N	2,613,348.44
Sub-Total, 3010																					**3,619,610.70**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,613,348.44
3050	4801	C	E												U			Y	1		150,479.75
3050	4901	C	E												U			Y	1		855,782.51
Sub-Total, 3050																					**1,006,262.26**
3200, Obligated balance, end of year																					========== 1,006,262.26

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,891,423.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	2,613,348.44
4020, Disc: Total outlays, gross																					========== 2,613,348.44
4070, Disc: Budget authority, net																					========== 4,891,423.00
4080, Disc: Outlays, net																					========== 2,613,348.44
4180, Budget authority, net (disc. and mand.)																					========== 4,891,423.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /14-2800 -000-0
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.)																				========== 2,613,348.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /13-2800 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		205,214.96
3011	4881	C	E										X		E		N			42,111.62
3011	4901	C	B										X		E		N	1		-843,131.04
3011	4901	C	E										X		E		N	1		620,738.80
3011	4902	C	E					DISC	BAL				X		E		N		N	865,927.27
3011	4981	C	E										X		E		N			35,176.38
3011	4982	C	E					DISC	BAL				X		E		N		N	82,890.50
Sub-Total, 3011																				**91,949.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-865,927.27
3020	4982	C	E					DISC	BAL				X		E		N		N	-82,890.50
Sub-Total, 3020																				**-948,817.77**
3041	4871	D	E										X		E		N			-93,752.76
3041	4971	D	E										X		E		N			-81,361.46
Sub-Total, 3041																				**-175,114.22**
3050	4801	C	E												E		N	1		205,214.96
3050	4871	D	E												E		N			-93,752.76
3050	4881	C	E												E		N			42,111.62
3050	4901	C	E												E		N	1		620,738.80
3050	4971	D	E												E		N			-81,361.46
3050	4981	C	E												E		N			35,176.38
Sub-Total, 3050																				**728,127.54**
3100, Obligated balance, start of year																				========== 1,760,109.92
3200, Obligated balance, end of year																				========== 728,127.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /13-2800 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 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	865,927.27
4011	4982	C	E					DISC	BAL				X		E		N		N	82,890.50
	Sub-Total, 4011																			**948,817.77**
	4020, Disc: Total outlays, gross																			========== 948,817.77
4033	4972	D	E			X		DISC					X		E		N			-256.94
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -256.94
4052	4972	D	E			X		DISC					X		E		N			256.94
	4060, Disc: Additional offsets against BA only (total)																			====== 256.94
	4080, Disc: Outlays, net																			========== 948,560.83
	4190, Outlays, net (disc. and mand.)																			========== 948,560.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /12-2800 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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	4901	C	B										X		E		N	1		673,569.31
3011	4801	C	E										X		E		N	1		24,970.16
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		645,742.46
3011	4902	C	E					DISC	BAL				X		E		N		N	2,856.69
3011	4982	C	E					DISC	BAL				X		E		N		N	218.25
	Sub-Total, 3011																			**4,424.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,856.69
3020	4982	C	E					DISC	BAL				X		E		N		N	-218.25
	Sub-Total, 3020																			**-3,074.94**
3041	4871	D	E										X		E		N			-28,876.70
3050	4801	C	E												E		N	1		24,970.16
3050	4871	D	E												E		N			-28,876.70
3050	4881	C	E												E		N			4,206.00
3050	4901	C	E												E		N	1		645,742.46
	Sub-Total, 3050																			**646,041.92**
3100, Obligated balance, start of year																				========== 673,569.31
3200, Obligated balance, end of year																				========== 646,041.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /12-2800 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 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	2,856.69
4011	4982	C	E					DISC	BAL				X		E		N		N	218.25
	Sub-Total, 4011																			**3,074.94**
	4020, Disc: Total outlays, gross																			======== 3,074.94
4033	4972	D	E			X		DISC					X		E		N			-968.76
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -968.76
4052	4972	D	E			X		DISC					X		E		N			968.76
	4060, Disc: Additional offsets against BA only (total)																			====== 968.76
	4080, Disc: Outlays, net																			======== 2,106.18
	4190, Outlays, net (disc. and mand.)																			======== 2,106.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,619,610.70

Budgetary Resources

1100, BA: Disc: Appropriation 16,682,889.00

1134, BA: Disc: Appropriations precluded from obligation -11,791,466.00

1160, BA: Disc: Appropriation (total) ========== 4,891,423.00

1900, Budget authority total (disc. and mand.) ========== 4,891,423.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,891,423.00

1940, Unob Bal: Memo: Unob bal expiring -1,271,812.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,433,679.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,619,610.70
3011, Ob Bal: Obligations incurred: Expired accounts	96,373.86
3020, Ob Bal: Outlays (gross)	-3,565,241.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-203,990.92
3050, Ob Bal: EOY: Unpaid obligations	2,380,431.72
3100, Obligated balance, start of year	========== 2,433,679.23
3200, Obligated balance, end of year	========== 2,380,431.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 4,891,423.00
4010, Disc: Outlays from new authority	2,613,348.44
4011, Disc: Outlays from balances	951,892.71
4020, Disc: Total outlays, gross	========== 3,565,241.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,225.70
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,225.70
4052, Disc: Offset, BA: Collection cred to expired accts	1,225.70
4060, Disc: Additional offsets against BA only (total)	======== 1,225.70
4070, Disc: Budget authority, net	========== 4,891,423.00
4080, Disc: Outlays, net	========== 3,564,015.45
4180, Budget authority, net (disc. and mand.)	========== 4,891,423.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 3,564,015.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,619,610.70

Budgetary Resources

1100, BA: Disc: Appropriation 16,682,889.00

1134, BA: Disc: Appropriations precluded from obligation -11,791,466.00

1160, BA: Disc: Appropriation (total) ========== 4,891,423.00

1900, Budget authority total (disc. and mand.) ========== 4,891,423.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,891,423.00

1940, Unob Bal: Memo: Unob bal expiring -1,271,812.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,433,679.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,619,610.70
3011, Ob Bal: Obligations incurred: Expired accounts	96,373.86
3020, Ob Bal: Outlays (gross)	-3,565,241.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-203,990.92
3050, Ob Bal: EOY: Unpaid obligations	2,380,431.72
3100, Obligated balance, start of year	========== 2,433,679.23
3200, Obligated balance, end of year	========== 2,380,431.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 4,891,423.00
4010, Disc: Outlays from new authority	2,613,348.44
4011, Disc: Outlays from balances	951,892.71
4020, Disc: Total outlays, gross	========== 3,565,241.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,225.70
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,225.70
4052, Disc: Offset, BA: Collection cred to expired accts	1,225.70
4060, Disc: Additional offsets against BA only (total)	======== 1,225.70
4070, Disc: Budget authority, net	========== 4,891,423.00
4080, Disc: Outlays, net	========== 3,564,015.45
4180, Budget authority, net (disc. and mand.)	========== 4,891,423.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 3,564,015.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecocsystem Restoration Council
Treasury Account: Gulf Coast Ecocsystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-309,000.17
0900	4801	C	E										X		U		N	1		214,830.79
0900	4901	C	B										X		U		N	1		-50,999.83
0900	4901	C	E										X		U		N	1		83,580.71
0900	4902	C	E					MAND	NEW				X		U		N		N	7,384.28
0900	4902	C	E					MAND	BAL				X		U		N		N	107,080.78
	Sub-Total, 0900																			**52,876.56**
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**
1801	4225	D	E					MAND					X		U		N	1		95,000.00
1850, BA: Mand: Spending auth: Total																				========= 95,000.00
1900, Budget authority total (disc. and mand.)																				========= 95,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 95,000.00
1941	4610	C	E		A										U		N	1		42,123.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecocsystem Restoration Council
Treasury Account: Gulf Coast Ecocsystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
FACTS II User: (304) 480-7273 / sarah.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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		214,830.79
3010	4901	C	B										X		U		N	1		-50,999.83
3010	4901	C	E										X		U		N	1		83,580.71
3010	4902	C	E					MAND	NEW				X		U		N		N	7,384.28
3010	4902	C	E					MAND	BAL				X		U		N		N	107,080.78
Sub-Total, 3010																				**52,876.56**
3020	4902	C	E					MAND	BAL				X		U		N		N	-107,080.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,384.28
Sub-Total, 3020																				**-114,465.06**
3050	4801	C	E												U		N	1		214,830.79
3050	4901	C	E												U		N	1		83,580.71
Sub-Total, 3050																				**298,411.50**
3070	4225	D	E					MAND					X		U		N	1		-95,000.00
3090	4225	D	E					MAND							U		N	1		-95,000.00
3100, Obligated balance, start of year																				========== 360,000.00
3200, Obligated balance, end of year																				========== 203,411.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecocsystem Restoration Council
Treasury Account: Gulf Coast Ecocsystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
FACTS II User: (304) 480-7273 / sarah.jones@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																				========= 95,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	7,384.28
4101	4902	C	E					MAND	BAL				X		U		N		N	107,080.78
4110	4902	C	E					MAND	NEW				X		U		N		N	7,384.28
4110	4902	C	E					MAND	BAL				X		U		N		N	107,080.78
Sub-Total, 4110																				**114,465.06**
4140	4225	D	E					MAND					X		U		N	1		-95,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -95,000.00
4170, Mand: Outlays, net																				========== 114,465.06
4190, Outlays, net (disc. and mand.)																				========== 114,465.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecocsystem 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

Program Activity Total Obligations

0900, Total new obligations 52,876.56

Budgetary Resources

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 95,000.00

1850, BA: Mand: Spending auth: Total ========= 95,000.00

1900, Budget authority total (disc. and mand.) ========= 95,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 95,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,123.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecocsystem 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 forwd, Oct 1	360,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,876.56
3020, Ob Bal: Outlays (gross)	-114,465.06
3050, Ob Bal: EOY: Unpaid obligations	298,411.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-95,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-95,000.00
3100, Obligated balance, start of year	========== 360,000.00
3200, Obligated balance, end of year	========== 203,411.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecocsystem 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	========= 95,000.00
4100, Mand: Outlays from new authority	7,384.28
4101, Mand: Outlays from balances	107,080.78
4110, Mand: Total outlays, gross	114,465.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-95,000.00
4150, Mand: Additional offsets against BA only (total)	========== -95,000.00
4170, Mand: Outlays, net	========== 114,465.06
4190, Outlays, net (disc. and mand.)	========== 114,465.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 52,876.56

Budgetary Resources

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 95,000.00

1850, BA: Mand: Spending auth: Total ========= 95,000.00

1900, Budget authority total (disc. and mand.) ========= 95,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 95,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,123.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 forwd, Oct 1	360,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,876.56
3020, Ob Bal: Outlays (gross)	-114,465.06
3050, Ob Bal: EOY: Unpaid obligations	298,411.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-95,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-95,000.00
3100, Obligated balance, start of year	========== 360,000.00
3200, Obligated balance, end of year	========== 203,411.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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	========= 95,000.00
4100, Mand: Outlays from new authority	7,384.28
4101, Mand: Outlays from balances	107,080.78
4110, Mand: Total outlays, gross	114,465.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-95,000.00
4150, Mand: Additional offsets against BA only (total)	========== -95,000.00
4170, Mand: Outlays, net	========== 114,465.06
4190, Outlays, net (disc. and mand.)	========== 114,465.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S. Truman Scholarship Memorial Trust Fund
Treasury Account: Salaries and Expenses, Harry S. Truman Scholarship Memorial Trus
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		375,000.00
1134	4395	C	E	P				DISC					X			U		N			-265,050.00
1160, BA: Disc: Appropriation (total)																					========== 109,950.00
1900, Budget authority total (disc. and mand.)																					========== 109,950.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 109,950.00
1941	4610	C	E		A											U		N	1		109,950.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 109,950.00
4070, Disc: Budget authority, net																					========== 109,950.00
4180, Budget authority, net (disc. and mand.)																					========== 109,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S. Truman Scholarship Memori
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

1100, BA: Disc: Appropriation 375,000.00

1134, BA: Disc: Appropriations precluded from obligation -265,050.00

1160, BA: Disc: Appropriation (total) ========== 109,950.00

1900, Budget authority total (disc. and mand.) ========== 109,950.00

1930, Total budgetary resources avail (disc. and mand.) ========== 109,950.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 109,950.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 109,950.00

4070, Disc: Budget authority, net ========== 109,950.00

4180, Budget authority, net (disc. and mand.) ========== 109,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,842.30
0900	4901	C	B										X		U		N	7		-53,893.77
0900	4901	C	E										X		U		N	7		99,332.06
0900	4902	C	E					MAND	NEW				X		U		N		N	246,529.78
0900	4902	C	E					MAND	BAL				X		U		N		N	296,494.70
0900	4981	C	E										X		U		N			15,000.00
	Sub-Total, 0900																			**603,624.89**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 23,884,697.40
1201	4114	D	E	P				MAND					X		U		N	7		243,603.78
1201	4394	C	B					MAND					X		U		N	7		31,943,051.00
1201	4394	C	E					MAND					X		U		N	7		-31,940,125.00
	Sub-Total, 1201																			**246,529.78**
1260, BA: Mand: Appropriations (total)																				========== 246,529.78
1900, Budget authority total (disc. and mand.)																				========== 246,529.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,131,227.18
1941	4620	C	E		A										U		N	7		23,527,602.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		1,842.30
3010	4901	C	B										X		U			N	7		-53,893.77
3010	4901	C	E										X		U			N	7		99,332.06
3010	4902	C	E					MAND	NEW				X		U			N		N	246,529.78
3010	4902	C	E					MAND	BAL				X		U			N		N	296,494.70
3010	4981	C	E										X		U			N			15,000.00
Sub-Total, 3010																					**603,624.89**
3020	4902	C	E					MAND	NEW				X		U			N		N	-246,529.78
3020	4902	C	E					MAND	BAL				X		U			N		N	-296,494.70
Sub-Total, 3020																					**-543,024.48**
3050	4801	C	E												U			N	7		1,842.30
3050	4901	C	E												U			N	7		99,332.06
3050	4981	C	E												U			N			15,000.00
Sub-Total, 3050																					**116,174.36**
3100, Obligated balance, start of year																					========= 55,573.95
3200, Obligated balance, end of year																					========== 116,174.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 246,529.78
4100	4902	C	E					MAND	NEW				X		U		N		N	246,529.78
4101	4902	C	E					MAND	BAL				X		U		N		N	296,494.70
4110	4902	C	E					MAND	NEW				X		U		N		N	246,529.78
4110	4902	C	E					MAND	BAL				X		U		N		N	296,494.70
Sub-Total, 4110																				**543,024.48**
4160, Mand: Budget authority, net																				========== 246,529.78
4170, Mand: Outlays, net																				========== 543,024.48
4180, Budget authority, net (disc. and mand.)																				========== 246,529.78
4190, Outlays, net (disc. and mand.)																				========== 543,024.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@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													U		N			53,959,990.33
5001	1610	D	E													U		N			53,957,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 603,624.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,884,697.40

1050, Unob Bal: Unobligated balance (total) ========== 23,884,697.40

1201, BA: Mand: Appropriation (special or trust fund) 246,529.78

1260, BA: Mand: Appropriations (total) ========== 246,529.78

1900, Budget authority total (disc. and mand.) ========== 246,529.78

1930, Total budgetary resources avail (disc. and mand.) ========== 24,131,227.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,527,602.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	55,573.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	603,624.89
3020, Ob Bal: Outlays (gross)	-543,024.48
3050, Ob Bal: EOY: Unpaid obligations	116,174.36
3100, Obligated balance, start of year	========= 55,573.95
3200, Obligated balance, end of year	========== 116,174.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 246,529.78
4100, Mand: Outlays from new authority	246,529.78
4101, Mand: Outlays from balances	296,494.70
4110, Mand: Total outlays, gross	543,024.48
4160, Mand: Budget authority, net	========== 246,529.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 543,024.48
4180, Budget authority, net (disc. and mand.)																				========== 246,529.78
4190, Outlays, net (disc. and mand.)																				========== 543,024.48

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,959,990.33
5001, Memo: Invest, EOY: Fed securities: Par value	53,957,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 603,624.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,884,697.40

1050, Unob Bal: Unobligated balance (total) ========== 23,884,697.40

1100, BA: Disc: Appropriation 375,000.00

1134, BA: Disc: Appropriations precluded from obligation -265,050.00

1160, BA: Disc: Appropriation (total) ========== 109,950.00

1201, BA: Mand: Appropriation (special or trust fund) 246,529.78

1260, BA: Mand: Appropriations (total) ========== 246,529.78

1900, Budget authority total (disc. and mand.) ========== 356,479.78

1930, Total budgetary resources avail (disc. and mand.) ========== 24,241,177.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,637,552.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	55,573.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	603,624.89
3020, Ob Bal: Outlays (gross)	-543,024.48
3050, Ob Bal: EOY: Unpaid obligations	116,174.36
3100, Obligated balance, start of year	========= 55,573.95
3200, Obligated balance, end of year	========== 116,174.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 109,950.00
4070, Disc: Budget authority, net	========== 109,950.00
4090, Mand: Budget authority, gross	========== 246,529.78
4100, Mand: Outlays from new authority	246,529.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				296,494.70
4110, Mand: Total outlays, gross																				543,024.48
4160, Mand: Budget authority, net																				========== 246,529.78
4170, Mand: Outlays, net																				========== 543,024.48
4180, Budget authority, net (disc. and mand.)																				========== 356,479.78
4190, Outlays, net (disc. and mand.)																				========== 543,024.48

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,959,990.33
5001, Memo: Invest, EOY: Fed securities: Par value	53,957,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
FACTS II User: Lndsay Erin Grose / (202) 532-0138 / lindsay.grose@ojp.usdpj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		131,757.52
0900	4901	C	B										X		U		N	1		-45,532.42
0900	4902	C	E					MAND	BAL				X		U		N		N	10,338.96
Sub-Total, 0900																				**0.00**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 559,849.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 559,849.26
1941	4450	C	E												U		N	1		559,849.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
FACTS II User: Lndsay Erin Grose / (202) 532-0138 / lindsay.grose@ojp.usdpj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		131,757.52
3010	4901	C	B										X		U		N	1		-45,532.42
3010	4902	C	E					MAND	BAL				X		U		N		N	10,338.96
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,338.96
3050	4801	C	E												U		N	1		131,757.52
3100, Obligated balance, start of year																				========== 142,096.48
3200, Obligated balance, end of year																				========== 131,757.52

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	10,338.96
4110	4902	C	E					MAND	BAL				X		U		N		N	10,338.96
4170, Mand: Outlays, net																				========= 10,338.96
4190, Outlays, net (disc. and mand.)																				========= 10,338.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- -11/12-2971 -000-0
FACTS II User: Lndsay Erin Grose / (202) 532-0138 / lindsay.grose@ojp.usdpj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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**
3050	4801	C	E												E		N	1		130,661.57
3100, Obligated balance, start of year																				========== 130,661.57
3200, Obligated balance, end of year																				========== 130,661.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Account Total, Indian Law and Order Commission
Treasury Account:
Budget Account Id: 584-00-2971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1	559,849.26
1050, Unob Bal: Unobligated balance (total)	========== 559,849.26
1930, Total budgetary resources avail (disc. and mand.)	========== 559,849.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	559,849.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	272,758.05
3020, Ob Bal: Outlays (gross)	-10,338.96
3050, Ob Bal: EOY: Unpaid obligations	262,419.09
3100, Obligated balance, start of year	========== 272,758.05
3200, Obligated balance, end of year	========== 262,419.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Account Total, Indian Law and Order Commission
Treasury Account:
Budget Account Id: 584-00-2971 Treasury Account Id: - - / - - -
FACTS II User:

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

4101, Mand: Outlays from balances 10,338.96

4110, Mand: Total outlays, gross 10,338.96

4170, Mand: Outlays, net ========= 10,338.96

4190, Outlays, net (disc. and mand.) ========= 10,338.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1 559,849.26

1050, Unob Bal: Unobligated balance (total) ========== 559,849.26

1930, Total budgetary resources avail (disc. and mand.) ========== 559,849.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 559,849.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 272,758.05

3020, Ob Bal: Outlays (gross) -10,338.96

3050, Ob Bal: EOY: Unpaid obligations 262,419.09

3100, Obligated balance, start of year ========== 272,758.05

3200, Obligated balance, end of year ========== 262,419.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
FACTS II User:

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

4101, Mand: Outlays from balances 10,338.96

4110, Mand: Total outlays, gross 10,338.96

4170, Mand: Outlays, net ========= 10,338.96

4190, Outlays, net (disc. and mand.) ========= 10,338.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /14-2900 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	2,367,218.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		2,367,218.00
1160, BA: Disc: Appropriation (total)																					========== 2,367,218.00
1900, Budget authority total (disc. and mand.)																					========== 2,367,218.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,367,218.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	2,367,218.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-2,367,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /14-2900 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																					2,367,218.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	2,367,218.00
4020, Disc: Total outlays, gross																					2,367,218.00
4070, Disc: Budget authority, net																					2,367,218.00
4080, Disc: Outlays, net																					2,367,218.00
4180, Budget authority, net (disc. and mand.)																					2,367,218.00
4190, Outlays, net (disc. and mand.)																					2,367,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,367,218.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,367,218.00

1160, BA: Disc: Appropriation (total) ========== 2,367,218.00

1900, Budget authority total (disc. and mand.) ========== 2,367,218.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,367,218.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,367,218.00

3020, Ob Bal: Outlays (gross) -2,367,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,367,218.00
4010, Disc: Outlays from new authority	2,367,218.00
4020, Disc: Total outlays, gross	========== 2,367,218.00
4070, Disc: Budget authority, net	========== 2,367,218.00
4080, Disc: Outlays, net	========== 2,367,218.00
4180, Budget authority, net (disc. and mand.)	========== 2,367,218.00
4190, Outlays, net (disc. and mand.)	========== 2,367,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,367,218.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,367,218.00

1160, BA: Disc: Appropriation (total) ========== 2,367,218.00

1900, Budget authority total (disc. and mand.) ========== 2,367,218.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,367,218.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,367,218.00

3020, Ob Bal: Outlays (gross) -2,367,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,367,218.00
4010, Disc: Outlays from new authority	2,367,218.00
4020, Disc: Total outlays, gross	========== 2,367,218.00
4070, Disc: Budget authority, net	========== 2,367,218.00
4080, Disc: Outlays, net	========== 2,367,218.00
4180, Budget authority, net (disc. and mand.)	========== 2,367,218.00
4190, Outlays, net (disc. and mand.)	========== 2,367,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		524,796.89
0900	4801	C	B										X		U		N	1		-22,342.00
0900	4801	C	B										X		U		N	1		-7,755.04
0900	4801	C	B										X		U		N	1		-274,772.97
0900	4801	C	B										X		U		N	1		-439,071.38
0900	4801	C	B										X		U		N	1		-712,529.30
0900	4801	C	B										X		U		N	1		-636,376.00
0900	4801	C	B										X		U		N	1		-510,647.22
0900	4801	C	B										X		U		N	1		-45,935.17
0900	4801	C	E										X		U		N	1		722,421.10
0900	4801	C	E										X		U		N	1		636,376.00
0900	4801	C	E										X		U		N	1		38,354.93
0900	4801	C	E										X		U		N	1		24,727.03
0900	4801	D	E										X		U		N	1		-173,170.51
0900	4801	C	E										X		U		N	1		460,829.05
0900	4801	C	E										X		U		N	1		446,032.88
0900	4801	C	E										X		U		N	1		7,538.22
0900	4801	C	E										X		U		N	1		66,589.06
0900	4801	C	E										X		U		N	1		291,612.33
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	C	E					DISC	BAL				X		U		N	1	N	233,960.24
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,527.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
0900	4901	C	B										X		U		N	1		-22,410.76
0900	4901	C	B										X		U		N	1		-2,385.03
0900	4901	C	B										X		U		N	1		-67,240.48
0900	4901	C	B										X		U		N	1		-40,296.63
0900	4901	C	B										X		U		N	1		-75,113.97
0900	4901	C	B										X		U		N	1		-314,472.99
0900	4901	C	B										X		U		N	1		-539,145.65
0900	4901	D	B										X		U		N	1		26,617.12
0900	4901	C	B										X		U		N	1		-25,339.36
0900	4901	C	E										X		U		N	1		314,472.99
0900	4901	C	E										X		U		N	1		51,893.50
0900	4901	D	E										X		U		N	1		-25,000.00
0900	4901	D	E										X		U		N	1		-26,893.50
0900	4902	C	E					DISC	BAL				X		U		N		N	7,580.24
0900	4902	C	E					DISC	BAL				X		U		N		N	87,025.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
0900	4902	C	E					DISC	BAL				X		U		N		N	651.42
0900	4902	C	E					DISC	BAL				X		U		N		N	1,462.80
0900	4902	C	E					DISC	BAL				X		U		N		N	493.20
0900	4902	C	E					DISC	NEW				X		U		N		N	11,126.56
0900	4902	C	E					DISC	BAL				X		U		N		N	8,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	30,404.83
0900	4902	C	E					DISC	BAL				X		U		N		N	212,519.27
	Sub-Total, 0900																			**11,126.56**

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		-45,935.17
1000	4801	C	B										X		U		N	1		-274,772.97
1000	4801	C	B										X		U		N	1		-439,071.38
1000	4801	C	B										X		U		N	1		-712,529.30
1000	4801	C	B										X		U		N	1		-636,376.00
1000	4801	C	B										X		U		N	1		-510,647.22
1000	4801	D	B										X		U		N	1		524,796.89
1000	4801	C	B										X		U		N	1		-22,342.00
1000	4801	C	B										X		U		N	1		-7,755.04
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	4802	C	B					DISC	BAL				X		U		N	1	N	-233,960.24
1000	4901	C	B										X		U		N	1		-22,410.76
1000	4901	C	B										X		U		N	1		-2,385.03
1000	4901	C	B										X		U		N	1		-75,113.97
1000	4901	C	B										X		U		N	1		-314,472.99
1000	4901	C	B										X		U		N	1		-539,145.65
1000	4901	D	B										X		U		N	1		26,617.12
1000	4901	C	B										X		U		N	1		-67,240.48
1000	4901	C	B										X		U		N	1		-40,296.63
1000	4901	C	B										X		U		N	1		-25,339.36
	Sub-Total, 1000																			**3,752,001.07**
1021	4871	D	E										X		U		N			46,652.21
1050, Unob Bal: Unobligated balance (total)																				========== 3,798,653.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
1700	4222	D	B			X		DISC					X		U		N	1		-0.54
1700	4222	D	E			X		DISC					X		U		N	1		0.54
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,798,653.28
1941	4450	C	E												U		N	1		86,110.74
1941	4450	C	E												U		N	1		0.54
1941	4610	C	E		A										U		N	1		3,701,415.44
	Sub-Total, 1941																			**3,787,526.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		22,342.00
3000	4801	C	B										X		U		N	1		7,755.04
3000	4801	C	B										X		U		N	1		274,772.97
3000	4801	C	B										X		U		N	1		45,935.17
3000	4801	C	B										X		U		N	1		439,071.38
3000	4801	C	B										X		U		N	1		510,647.22
3000	4801	D	B										X		U		N	1		-524,796.89
3000	4801	C	B										X		U		N	1		712,529.30
3000	4801	C	B										X		U		N	1		636,376.00
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		2,385.03
3000	4901	C	B										X		U		N	1		25,339.36
3000	4901	C	B										X		U		N	1		75,113.97
3000	4901	C	B										X		U		N	1		40,296.63
3000	4901	C	B										X		U		N	1		314,472.99
3000	4901	C	B										X		U		N	1		539,145.65
	Sub-Total, 3000																			**3,184,419.94**
3010	4801	C	B										X		U		N	1		-712,529.30
3010	4801	C	B										X		U		N	1		-7,755.04
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		-439,071.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
3010	4801	C	B										X			U		N	1		-636,376.00
3010	4801	C	B										X			U		N	1		-510,647.22
3010	4801	D	B										X			U		N	1		524,796.89
3010	4801	C	B										X			U		N	1		-22,342.00
3010	4801	D	E										X			U		N	1		-173,170.51
3010	4801	C	E										X			U		N	1		460,829.05
3010	4801	C	E										X			U		N	1		446,032.88
3010	4801	C	E										X			U		N	1		722,421.10
3010	4801	C	E										X			U		N	1		636,376.00
3010	4801	C	E										X			U		N	1		291,612.33
3010	4801	C	E										X			U		N	1		7,538.22
3010	4801	C	E										X			U		N	1		38,354.93
3010	4801	C	E										X			U		N	1		24,727.03
3010	4801	C	E										X			U		N	1		66,589.06
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-25,527.00
3010	4802	D	B					DISC	BAL				X			U		N	1	N	25,000.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-233,960.24
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	233,960.24
3010	4802	C	E					DISC	BAL				X			U		N	1	N	25,527.00
3010	4901	C	B										X			U		N	1		-25,339.36
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		-2,385.03
3010	4901	C	B										X			U		N	1		-67,240.48
3010	4901	C	B										X			U		N	1		-40,296.63
3010	4901	C	B										X			U		N	1		-75,113.97
3010	4901	C	B										X			U		N	1		-314,472.99
3010	4901	C	B										X			U		N	1		-539,145.65
3010	4901	C	E										X			U		N	1		314,472.99
3010	4901	C	E										X			U		N	1		51,893.50
3010	4901	D	E										X			U		N	1		-25,000.00
3010	4901	D	E										X			U		N	1		-26,893.50
3010	4902	C	E					DISC	NEW				X			U		N		N	11,126.56
3010	4902	C	E					DISC	BAL				X			U		N		N	8,500.00
3010	4902	C	E					DISC	BAL				X			U		N		N	7,580.24
3010	4902	C	E					DISC	BAL				X			U		N		N	651.42
3010	4902	C	E					DISC	BAL				X			U		N		N	212,519.27
3010	4902	C	E					DISC	BAL				X			U		N		N	1,462.80
3010	4902	C	E					DISC	BAL				X			U		N		N	493.20
3010	4902	C	E					DISC	BAL				X			U		N		N	87,025.10
3010	4902	C	E					DISC	BAL				X			U		N		N	30,404.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
	Sub-Total, 3010																				**11,126.56**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	25,527.00
3020	4802	C	B					DISC	BAL				X			U		N	1	N	233,960.24
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-25,000.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-25,527.00
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	-233,960.24
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,462.80
3020	4902	C	E					DISC	BAL				X			U		N		N	-651.42
3020	4902	C	E					DISC	NEW				X			U		N		N	-11,126.56
3020	4902	C	E					DISC	BAL				X			U		N		N	-87,025.10
3020	4902	C	E					DISC	BAL				X			U		N		N	-493.20
3020	4902	C	E					DISC	BAL				X			U		N		N	-8,500.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-7,580.24
3020	4902	C	E					DISC	BAL				X			U		N		N	-30,404.83
3020	4902	C	E					DISC	BAL				X			U		N		N	-212,519.27
	Sub-Total, 3020																				**-359,763.42**
3040	4871	D	E										X			U		N			-46,652.21
3050	4801	C	E													U		N	1		722,421.10
3050	4801	C	E													U		N	1		636,376.00
3050	4801	C	E													U		N	1		7,538.22
3050	4801	C	E													U		N	1		38,354.93
3050	4801	C	E													U		N	1		24,727.03
3050	4801	C	E													U		N	1		66,589.06
3050	4801	C	E													U		N	1		291,612.33
3050	4801	C	E													U		N	1		460,829.05
3050	4801	C	E													U		N	1		446,032.88
3050	4801	D	E													U		N	1		-173,170.51
3050	4871	D	E													U		N			-46,652.21
3050	4901	C	E													U		N	1		314,472.99
3050	4901	D	E													U		N	1		-25,000.00
3050	4901	D	E													U		N	1		-26,893.50
3050	4901	C	E													U		N	1		51,893.50
	Sub-Total, 3050																				**2,789,130.87**
3100, Obligated balance, start of year																					========== 3,184,419.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
3200, Obligated balance, end of year																					========== 2,789,130.87

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U			N		N	11,126.56
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-25,527.00
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-233,960.24
4011	4802	D	B					DISC	BAL				X		U			N	1	N	25,000.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	25,527.00
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	233,960.24
4011	4902	C	E					DISC	BAL				X		U			N		N	651.42
4011	4902	C	E					DISC	BAL				X		U			N		N	1,462.80
4011	4902	C	E					DISC	BAL				X		U			N		N	493.20
4011	4902	C	E					DISC	BAL				X		U			N		N	8,500.00
4011	4902	C	E					DISC	BAL				X		U			N		N	87,025.10
4011	4902	C	E					DISC	BAL				X		U			N		N	7,580.24
4011	4902	C	E					DISC	BAL				X		U			N		N	30,404.83
4011	4902	C	E					DISC	BAL				X		U			N		N	212,519.27
Sub-Total, 4011																					**348,636.86**
4020, Disc: Total outlays, gross																					========== 359,763.42
4033	4222	D	B			X		DISC					X		U			N	1		0.54
4033	4222	D	E			X		DISC					X		U			N	1		-0.54
Sub-Total, 4033																					**0.00**
4080, Disc: Outlays, net																					========== 359,763.42
4190, Outlays, net (disc. and mand.)																					========== 359,763.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		212,925.59
0900	4801	C	E										X			U		Y	1		342,342.00
0900	4801	C	E										X			U		Y	1		100,000.00
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	19,601.97
0900	4901	C	E										X			U		Y	1		500,503.21
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,377,300.96
Sub-Total, 0900																					**3,552,673.73**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		219,821,202.00
1134	4395	C	E	P				DISC					X			U		Y			-155,369,626.00
1160, BA: Disc: Appropriation (total)																					========== 64,451,576.00
1701	4221	D	E			F		DISC					X			U		Y	1		100,000.00
1750, BA: Disc: Spending auth: Total																					========== 100,000.00
1900, Budget authority total (disc. and mand.)																					========== 64,551,576.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 64,551,576.00
1940	4610	C	E		A											U		Y	1		-60,998,902.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /14-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		342,342.00
3010	4801	C	E										X		U		Y	1		212,925.59
3010	4801	C	E										X		U		Y	1		100,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	19,601.97
3010	4901	C	E										X		U		Y	1		500,503.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,377,300.96
Sub-Total, 3010																				**3,552,673.73**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-19,601.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,377,300.96
Sub-Total, 3020																				**-2,396,902.93**
3050	4801	C	E												U		Y	1		100,000.00
3050	4801	C	E												U		Y	1		212,925.59
3050	4801	C	E												U		Y	1		342,342.00
3050	4901	C	E												U		Y	1		500,503.21
Sub-Total, 3050																				**1,155,770.80**
3070	4221	D	E			F		DISC					X		U		Y	1		-100,000.00
3090	4221	D	E			F		DISC							U		Y	1		-100,000.00
3200, Obligated balance, end of year																				========== 1,055,770.80

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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																				========== 64,551,576.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	19,601.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,377,300.96
Sub-Total, 4010																				**2,396,902.93**
4020, Disc: Total outlays, gross																				========== 2,396,902.93
4050	4221	D	E			F		DISC					X		U		Y	1		-100,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -100,000.00
4070, Disc: Budget authority, net																				========== 64,451,576.00
4080, Disc: Outlays, net																				========== 2,396,902.93
4180, Budget authority, net (disc. and mand.)																				========== 64,451,576.00
4190, Outlays, net (disc. and mand.)																				========== 2,396,902.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /13-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		1,536,519.33
3000	4801	C	B										X			E		N	1		1,336,274.00
3000	4801	C	B										X			E		N	1		2,199,389.84
3000	4801	C	B										X			E		N	1		877,274.00
3000	4801	C	B										X			E		N	1		7,062,070.02
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		10,784,364.46
3000	4801	C	B										X			E		N	1		9,254,428.92
3000	4901	C	B										X			E		N	1		133,850.50
3000	4901	C	B										X			E		N	1		124,103.32
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		1,196,584.43
3000	4901	C	B										X			E		N	1		1,164,959.05
Sub-Total, 3000																					**180,838,536.39**
3011	4801	C	B										X			E		N	1		-1,536,519.33
3011	4801	C	B										X			E		N	1		-1,336,274.00
3011	4801	C	B										X			E		N	1		-2,199,389.84
3011	4801	C	B										X			E		N	1		-877,274.00
3011	4801	C	B										X			E		N	1		-7,062,070.02
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		-10,784,364.46
3011	4801	C	B										X			E		N	1		-9,254,428.92
3011	4801	C	E										X			E		N	1		1,186,842.48
3011	4801	C	E										X			E		N	1		1,315,661.00
3011	4801	C	E										X			E		N	1		3,233,415.68
3011	4801	C	E										X			E		N	1		9,057,767.12
3011	4801	C	E										X			E		N	1		6,701,325.33
3011	4801	C	E										X			E		N	1		876,474.00
3011	4801	C	E										X			E		N	1		96,854,151.11
3011	4801	C	E										X			E		N	1		19,119,759.42
3011	4801	C	E										X			E		N	1		10,746,672.43
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,000.00
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	-2,373,183.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	20,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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	4802	C	E					DISC	BAL				X		E			N	1	N	18,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	75,957.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	60,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	189,068.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,097,243.81
3011	4881	C	E										X		E			N			11,082.25
3011	4901	C	B										X		E			N	1		-124,103.32
3011	4901	C	B										X		E			N	1		-133,850.50
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		-1,196,584.43
3011	4901	C	B										X		E			N	1		-1,164,959.05
3011	4901	C	E										X		E			N	1		16,579.00
3011	4901	C	E										X		E			N	1		27,479.38
3011	4902	C	E					DISC	BAL				X		E			N		N	800.00
3011	4902	C	E					DISC	BAL				X		E			N		N	3,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	145,584.86
3011	4902	C	E					DISC	BAL				X		E			N		N	119,933.21
3011	4902	C	E					DISC	BAL				X		E			N		N	408,269.01
3011	4902	C	E					DISC	BAL				X		E			N		N	915,827.68
3011	4902	C	E					DISC	BAL				X		E			N		N	29,269,359.89
3011	4902	C	E					DISC	BAL				X		E			N		N	254,858.54
3011	4902	C	E					DISC	BAL				X		E			N		N	537,077.68
3011	4981	C	E										X		E			N			60,177.26
3011	4982	C	E					DISC	BAL				X		E			N		N	17,121.57
Sub-Total, 3011																					**88,381.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7,000.00
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	2,373,183.95
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,613.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-18,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-20,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-60,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,097,243.81
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-189,068.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-75,957.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-800.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-119,933.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-408,269.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-254,858.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		E			N		N	-145,584.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-537,077.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-915,827.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-29,269,359.89
3020	4982	C	E					DISC	BAL				X		E			N		N	-17,121.57
Sub-Total, 3020																					**-31,719,531.01**
3041	4871	D	E										X		E			N			-25,876.82
3041	4971	D	E										X		E			N			-19,459.95
Sub-Total, 3041																					**-45,336.77**
3050	4801	C	E												E			N	1		1,315,661.00
3050	4801	C	E												E			N	1		1,186,842.48
3050	4801	C	E												E			N	1		876,474.00
3050	4801	C	E												E			N	1		9,057,767.12
3050	4801	C	E												E			N	1		6,701,325.33
3050	4801	C	E												E			N	1		3,233,415.68
3050	4801	C	E												E			N	1		96,854,151.11
3050	4801	C	E												E			N	1		19,119,759.42
3050	4801	C	E												E			N	1		10,746,672.43
3050	4871	D	E												E			N			-25,876.82
3050	4881	C	E												E			N			11,082.25
3050	4901	C	E												E			N	1		27,479.38
3050	4901	C	E												E			N	1		16,579.00
3050	4971	D	E												E			N			-19,459.95
3050	4981	C	E												E			N			60,177.26
Sub-Total, 3050																					**149,162,049.69**

3100, Obligated balance, start of year ==========
180,838,536.39

3200, Obligated balance, end of year ==========
149,162,049.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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	-7,000.00
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	-2,373,183.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,613.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,957.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,097,243.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	189,068.04
4011	4902	C	E					DISC	BAL				X		E		N		N	3,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	800.00
4011	4902	C	E					DISC	BAL				X		E		N		N	145,584.86
4011	4902	C	E					DISC	BAL				X		E		N		N	119,933.21
4011	4902	C	E					DISC	BAL				X		E		N		N	408,269.01
4011	4902	C	E					DISC	BAL				X		E		N		N	254,858.54
4011	4902	C	E					DISC	BAL				X		E		N		N	915,827.68
4011	4902	C	E					DISC	BAL				X		E		N		N	29,269,359.89
4011	4902	C	E					DISC	BAL				X		E		N		N	537,077.68
4011	4982	C	E					DISC	BAL				X		E		N		N	17,121.57
Sub-Total, 4011																				**31,719,531.01**
4020, Disc: Total outlays, gross																				========== 31,719,531.01
4033	4972	D	E			X		DISC					X		E		N			-1,030.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,030.43
4052	4972	D	E			X		DISC					X		E		N			1,030.43
4060, Disc: Additional offsets against BA only (total)																				======== 1,030.43
4080, Disc: Outlays, net																				========== 31,718,500.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
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Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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.)																					========== 31,718,500.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
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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: Willard G. Boone / (405) 954-6880 / willard.boone@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		802,570.82
3000	4801	C	B										X			E		N	1		411,571.93
3000	4801	C	B										X			E		N	1		1,100,410.30
3000	4801	D	B										X			E		N	1		-4,733,057.52
3000	4801	C	B										X			E		N	1		4,426,858.54
3000	4801	C	B										X			E		N	1		1,919,607.47
3000	4801	C	B										X			E		N	1		9,809,420.88
3000	4801	C	B										X			E		N	1		7,200,422.32
3000	4801	C	B										X			E		N	1		7,913,477.21
3000	4901	C	B										X			E		N	1		115,830.15
3000	4901	C	B										X			E		N	1		79,414.49
3000	4901	C	B										X			E		N	1		475,988.35
3000	4901	C	B										X			E		N	1		417,320.85
3000	4901	C	B										X			E		N	1		815,209.14
3000	4901	C	B										X			E		N	1		503,695.45
3000	4901	C	B										X			E		N	1		27,220,964.49
3000	4901	C	B										X			E		N	1		1,874,438.26
3000	4901	C	B										X			E		N	1		1,353,453.04
Sub-Total, 3000																					**61,707,596.17**
3011	4801	C	B										X			E		N	1		-802,570.82
3011	4801	C	B										X			E		N	1		-411,571.93
3011	4801	D	B										X			E		N	1		4,733,057.52
3011	4801	C	B										X			E		N	1		-1,919,607.47
3011	4801	C	B										X			E		N	1		-1,100,410.30
3011	4801	C	B										X			E		N	1		-7,200,422.32
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		-4,426,858.54
3011	4801	C	E										X			E		N	1		360,151.14
3011	4801	C	E										X			E		N	1		670,335.08
3011	4801	C	E										X			E		N	1		1,656,333.00
3011	4801	C	E										X			E		N	1		7,270,699.89
3011	4801	C	E										X			E		N	1		7,167,117.45
3011	4801	C	E										X			E		N	1		1,917,377.78
3011	4801	C	E										X			E		N	1		9,829,732.32
3011	4801	C	E										X			E		N	1		6,323,532.97
3011	4801	C	E										X			E		N	1		4,447,070.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,954.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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	B					DISC	BAL				X		E		N	1	N	-109,766.80
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
3011	4802	C	E					DISC	BAL				X		E		N	1	N	60,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,017.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,118.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	187,140.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,927,715.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	281,111.95
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	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		-417,320.85
3011	4901	C	B										X		E		N	1		-815,209.14
3011	4901	C	B										X		E		N	1		-27,220,964.49
3011	4901	C	B										X		E		N	1		-1,874,438.26
3011	4901	C	B										X		E		N	1		-1,353,453.04
3011	4901	C	E										X		E		N	1		6,250.00
3011	4902	C	E					DISC	BAL				X		E		N		N	167,250.94
3011	4902	C	E					DISC	BAL				X		E		N		N	259,286.44
3011	4902	C	E					DISC	BAL				X		E		N		N	411,612.81
3011	4902	C	E					DISC	BAL				X		E		N		N	245,399.81
3011	4902	C	E					DISC	BAL				X		E		N		N	11,236,658.13
3011	4902	C	E					DISC	BAL				X		E		N		N	1,836,965.65
3011	4902	C	E					DISC	BAL				X		E		N		N	1,335,507.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,252,542.77
3011	4902	C	E					DISC	BAL				X		E		N		N	419,550.54
Sub-Total, 3011																				**0.00**
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	109,766.80
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	30,954.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,210.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,118.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-60,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,927,715.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,017.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-281,111.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-187,140.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,250.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		E			N		N	-411,612.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-245,399.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-259,286.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-419,550.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,836,965.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,335,507.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,252,542.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,236,658.13
Sub-Total, 3020																					**-22,058,996.42**
3041	4871	D	E										X		E			N			-43,158.17
3050	4801	C	E												E			N	1		670,335.08
3050	4801	C	E												E			N	1		1,656,333.00
3050	4801	C	E												E			N	1		7,270,699.89
3050	4801	C	E												E			N	1		1,917,377.78
3050	4801	C	E												E			N	1		9,829,732.32
3050	4801	C	E												E			N	1		6,323,532.97
3050	4801	C	E												E			N	1		4,447,070.12
3050	4801	C	E												E			N	1		7,167,117.45
3050	4801	C	E												E			N	1		360,151.14
3050	4871	D	E												E			N			-43,158.17
3050	4901	C	E												E			N	1		6,250.00
Sub-Total, 3050																					**39,605,441.58**
3100, Obligated balance, start of year																					========== 61,707,596.17
3200, Obligated balance, end of year																					========== 39,605,441.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II 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- - /12-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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	-15,000.00
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	-263,950.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,954.65
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,210.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,118.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,927,715.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,017.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	281,111.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	187,140.00
4011	4902	C	E					DISC	BAL				X		E		N		N	167,250.94
4011	4902	C	E					DISC	BAL				X		E		N		N	411,612.81
4011	4902	C	E					DISC	BAL				X		E		N		N	245,399.81
4011	4902	C	E					DISC	BAL				X		E		N		N	11,236,658.13
4011	4902	C	E					DISC	BAL				X		E		N		N	259,286.44
4011	4902	C	E					DISC	BAL				X		E		N		N	419,550.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,836,965.65
4011	4902	C	E					DISC	BAL				X		E		N		N	1,335,507.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,252,542.77
Sub-Total, 4011																				**22,058,996.42**

4020, Disc: Total outlays, gross ==========
22,058,996.42

4080, Disc: Outlays, net ==========
22,058,996.42

4190, Outlays, net (disc. and mand.) ==========
22,058,996.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: Willard G. Boone / (405) 954-6880 / willard.boone@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		50,877.78
3000	4801	C	B										X			E		N	1		27,809.04
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		100,582.18
3000	4801	C	B										X			E		N	1		697,180.63
3000	4801	C	B										X			E		N	1		574,108.58
3000	4801	C	B										X			E		N	1		1,186,766.30
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		3,406,433.89
3000	4901	C	B										X			E		N	1		115,757.39
3000	4901	C	B										X			E		N	1		86,568.79
3000	4901	C	B										X			E		N	1		362,851.74
3000	4901	C	B										X			E		N	1		286,093.48
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		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
Sub-Total, 3000																					**22,520,770.75**
3011	4801	C	B										X			E		N	1		-27,809.04
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		-100,582.18
3011	4801	C	B										X			E		N	1		-697,180.63
3011	4801	C	B										X			E		N	1		-1,186,766.30
3011	4801	C	B										X			E		N	1		-574,108.58
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		-3,406,433.89
3011	4801	C	E										X			E		N	1		100,337.41
3011	4801	C	E										X			E		N	1		241,934.73
3011	4801	C	E										X			E		N	1		192,577.51
3011	4801	C	E										X			E		N	1		148,734.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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	4801	C	E										X		E		N	1		645,883.52
3011	4801	C	E										X		E		N	1		506,908.55
3011	4801	C	E										X		E		N	1		1,264,930.05
3011	4801	C	E										X		E		N	1		657,365.73
3011	4801	C	E										X		E		N	1		2,197,967.78
3011	4801	C	E										X		E		N	1		3,955,778.14
3011	4801	C	E										X		E		N	1		3,560,868.88
3011	4801	C	E										X		E		N	1		5,254,779.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-800.00
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	-31,065.45
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	-208,838.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,200.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,065.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,100.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	142,511.00
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	B										X		E		N	1		-362,851.74
3011	4901	C	B										X		E		N	1		-286,093.48
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		-578,456.50
3011	4901	C	B										X		E		N	1		-2,147,090.00
3011	4901	C	B										X		E		N	1		-655,433.02
3011	4901	C	B										X		E		N	1		-1,371,581.33
3011	4901	D	E										X		E		N	1		-50,000.00
3011	4901	C	E										X		E		N	1		33,133.00
3011	4901	C	E										X		E		N	1		16,867.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,283,473.84
3011	4902	C	E					DISC	BAL				X		E		N		N	20,452.16
3011	4902	C	E					DISC	BAL				X		E		N		N	244.77
3011	4902	C	E					DISC	BAL				X		E		N		N	67,200.03
3011	4902	C	E					DISC	BAL				X		E		N		N	86,467.79
3011	4902	C	E					DISC	BAL				X		E		N		N	140,095.24
3011	4902	C	E					DISC	BAL				X		E		N		N	368,325.99
3011	4902	C	E					DISC	BAL				X		E		N		N	210,220.91
3011	4902	C	E					DISC	BAL				X		E		N		N	620,608.85
3011	4902	C	E					DISC	BAL				X		E		N		N	79,676.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,024,103.43
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Institute of Museum and Library Services
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
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	31,065.45
3020	4802	C	B					DISC	BAL				X			E		N	1	N	800.00
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	E					DISC	BAL				X			E		N	1	N	-47,200.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,100.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-31,065.45
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-142,511.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-244.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,452.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-86,467.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-210,220.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-67,200.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-79,676.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-140,095.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-368,325.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-620,608.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,283,473.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,024,103.43
Sub-Total, 3020																					**-3,792,704.48**
3041	4871	D	E										X			E		N			-33,024.59
3050	4801	C	E													E		N	1		657,365.73
3050	4801	C	E													E		N	1		1,264,930.05
3050	4801	C	E													E		N	1		3,955,778.14
3050	4801	C	E													E		N	1		3,560,868.88
3050	4801	C	E													E		N	1		645,883.52
3050	4801	C	E													E		N	1		506,908.55
3050	4801	C	E													E		N	1		2,197,967.78
3050	4801	C	E													E		N	1		5,254,779.00
3050	4801	C	E													E		N	1		100,337.41
3050	4801	C	E													E		N	1		241,934.73
3050	4801	C	E													E		N	1		192,577.51
3050	4801	C	E													E		N	1		148,734.97
3050	4871	D	E													E		N			-33,024.59
3050	4901	C	E													E		N	1		16,867.00
3050	4901	C	E													E		N	1		33,133.00
3050	4901	D	E													E		N	1		-50,000.00
Sub-Total, 3050																					**18,695,041.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Institute of Museum and Library Services
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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																				========== 22,520,770.75
3200, Obligated balance, end of year																				========== 18,695,041.68

BA & O, Net

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	-31,065.45
4011	4802	C	B					DISC	BAL		X		E		N	1	N	-800.00
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	E					DISC	BAL		X		E		N	1	N	7,100.00
4011	4802	C	E					DISC	BAL		X		E		N	1	N	47,200.33
4011	4802	C	E					DISC	BAL		X		E		N	1	N	31,065.45
4011	4802	C	E					DISC	BAL		X		E		N	1	N	142,511.00
4011	4902	C	E					DISC	BAL		X		E		N		N	244.77
4011	4902	C	E					DISC	BAL		X		E		N		N	20,452.16
4011	4902	C	E					DISC	BAL		X		E		N		N	86,467.79
4011	4902	C	E					DISC	BAL		X		E		N		N	67,200.03
4011	4902	C	E					DISC	BAL		X		E		N		N	210,220.91
4011	4902	C	E					DISC	BAL		X		E		N		N	140,095.24
4011	4902	C	E					DISC	BAL		X		E		N		N	368,325.99
4011	4902	C	E					DISC	BAL		X		E		N		N	79,676.97
4011	4902	C	E					DISC	BAL		X		E		N		N	1,024,103.43
4011	4902	C	E					DISC	BAL		X		E		N		N	620,608.85
4011	4902	C	E					DISC	BAL		X		E		N		N	1,283,473.84
Sub-Total, 4011																				**3,792,704.48**
4020, Disc: Total outlays, gross																				========== 3,792,704.48
4030	4222	C	E			F		DISC			X		E		N	1				67,200.03
4030	4252	D	E			F		DISC			X		E		N					-67,200.03
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
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			-1,000.00
	Sub-Total, 4033																			**-1,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,000.00
4052	4222	D	B			X		DISC					X		E		N	1		-574,108.58
4052	4222	C	E			F		DISC					X		E		N	1		-67,200.03
4052	4222	D	E			X		DISC					X		E		N	1		574,108.58
4052	4252	D	E			F		DISC					X		E		N			67,200.03
4052	4972	D	E			X		DISC					X		E		N			1,000.00
	Sub-Total, 4052																			**1,000.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,000.00
4080, Disc: Outlays, net																				========== 3,791,704.48
4190, Outlays, net (disc. and mand.)																				========== 3,791,704.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		5,941.33
3000	4801	C	B										X			E		N	1		83,769.05
3000	4801	C	B										X			E		N	1		54,158.37
3000	4801	C	B										X			E		N	1		177,621.02
3000	4801	C	B										X			E		N	1		418,731.53
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		298,172.34
3000	4801	C	B										X			E		N	1		269,873.42
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		1,384,016.92
3000	4801	C	B										X			E		N	1		4,065,457.79
3000	4901	C	B										X			E		N	1		58,796.23
3000	4901	C	B										X			E		N	1		10,934.45
3000	4901	C	B										X			E		N	1		33,676.45
3000	4901	C	B										X			E		N	1		39,742.62
3000	4901	C	B										X			E		N	1		81,336.64
3000	4901	C	B										X			E		N	1		250,003.27
3000	4901	C	B										X			E		N	1		202,568.88
3000	4901	C	B										X			E		N	1		361,403.48
3000	4901	C	B										X			E		N	1		1,065,041.93
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		2,102,244.57
Sub-Total, 3000																					**13,952,618.85**
3011	4801	C	B										X			E		N	1		-83,769.05
3011	4801	C	B										X			E		N	1		-54,158.37
3011	4801	C	B										X			E		N	1		-5,941.33
3011	4801	C	B										X			E		N	1		-28,475.36
3011	4801	C	B										X			E		N	1		-177,621.02
3011	4801	C	B										X			E		N	1		-418,731.53
3011	4801	C	B										X			E		N	1		-37,945.45
3011	4801	C	B										X			E		N	1		-669,727.28
3011	4801	C	B										X			E		N	1		-427,611.01
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		-1,384,016.92
3011	4801	C	B										X			E		N	1		-4,065,457.79

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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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	4801	C	E										X		E		N	1		81,100.00
3011	4801	C	E										X		E		N	1		7,582.93
3011	4801	C	E										X		E		N	1		30,993.00
3011	4801	C	E										X		E		N	1		328,669.65
3011	4801	C	E										X		E		N	1		173,273.69
3011	4801	C	E										X		E		N	1		349,680.87
3011	4801	C	E										X		E		N	1		363,866.82
3011	4801	C	E										X		E		N	1		65,844.00
3011	4801	C	E										X		E		N	1		598,689.89
3011	4801	C	E										X		E		N	1		1,777,431.09
3011	4801	C	E										X		E		N	1		838,873.68
3011	4801	C	E										X		E		N	1		3,928,354.56
3011	4801	C	E										X		E		N	1		2,140,190.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,000.00
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	-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	E					DISC	BAL				X		E		N	1	N	3,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,878.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	114,038.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,484.64
3011	4901	C	B										X		E		N	1		-58,796.23
3011	4901	C	B										X		E		N	1		-39,742.62
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		-202,568.88
3011	4901	C	B										X		E		N	1		-33,676.45
3011	4901	C	B										X		E		N	1		-250,003.27
3011	4901	C	B										X		E		N	1		-925,421.08
3011	4901	C	B										X		E		N	1		-361,403.48
3011	4901	C	B										X		E		N	1		-1,065,041.93
3011	4901	C	B										X		E		N	1		-899,948.38
3011	4901	C	B										X		E		N	1		-2,102,244.57
3011	4902	C	E					DISC	BAL				X		E		N		N	31,490.00
3011	4902	C	E					DISC	BAL				X		E		N		N	26,012.02
3011	4902	C	E					DISC	BAL				X		E		N		N	56,841.82
3011	4902	C	E					DISC	BAL				X		E		N		N	4,347.33
3011	4902	C	E					DISC	BAL				X		E		N		N	15,492.64
3011	4902	C	E					DISC	BAL				X		E		N		N	9,292.85
3011	4902	C	E					DISC	BAL				X		E		N		N	298,172.34
3011	4902	C	E					DISC	BAL				X		E		N		N	42,411.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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	347,202.71
3011	4902	C	E					DISC	BAL				X		E			N		N	1,042,551.61
3011	4902	C	E					DISC	BAL				X		E			N		N	756,274.68
3011	4902	C	E					DISC	BAL				X		E			N		N	671,627.76
Sub-Total, 3011																					**0.00**
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	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	E					DISC	BAL				X		E			N	1	N	-3,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-50,878.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-19,484.64
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-114,038.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,347.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,490.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,012.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,492.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,292.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-56,841.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,411.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,042,551.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-347,202.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-298,172.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-756,274.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-671,627.76
Sub-Total, 3020																					**-3,268,068.65**
3041	4871	D	E										X		E			N			-37,289.02
3050	4801	C	E												E			N	1		598,689.89
3050	4801	C	E												E			N	1		1,777,431.09
3050	4801	C	E												E			N	1		3,928,354.56
3050	4801	C	E												E			N	1		838,873.68
3050	4801	C	E												E			N	1		2,140,190.02
3050	4801	C	E												E			N	1		7,582.93
3050	4801	C	E												E			N	1		30,993.00
3050	4801	C	E												E			N	1		328,669.65
3050	4801	C	E												E			N	1		81,100.00
3050	4801	C	E												E			N	1		65,844.00
3050	4801	C	E												E			N	1		363,866.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /10-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
3050	4801	C	E													E		N	1		173,273.69
3050	4801	C	E													E		N	1		349,680.87
3050	4871	D	E													E		N			-37,289.02
	Sub-Total, 3050																				**10,647,261.18**

3100, Obligated balance, start of year ==========
13,952,618.85

3200, Obligated balance, end of year ==========
10,647,261.18

BA & O, Net

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	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	E					DISC	BAL				X		E			N	1	N	3,000.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	19,484.64
4011	4802	C	E					DISC	BAL				X		E			N	1	N	50,878.03
4011	4802	C	E					DISC	BAL				X		E			N	1	N	114,038.76
4011	4902	C	E					DISC	BAL				X		E			N		N	4,347.33
4011	4902	C	E					DISC	BAL				X		E			N		N	15,492.64
4011	4902	C	E					DISC	BAL				X		E			N		N	9,292.85
4011	4902	C	E					DISC	BAL				X		E			N		N	56,841.82
4011	4902	C	E					DISC	BAL				X		E			N		N	31,490.00
4011	4902	C	E					DISC	BAL				X		E			N		N	26,012.02
4011	4902	C	E					DISC	BAL				X		E			N		N	347,202.71
4011	4902	C	E					DISC	BAL				X		E			N		N	42,411.67
4011	4902	C	E					DISC	BAL				X		E			N		N	1,042,551.61
4011	4902	C	E					DISC	BAL				X		E			N		N	756,274.68
4011	4902	C	E					DISC	BAL				X		E			N		N	298,172.34
4011	4902	C	E					DISC	BAL				X		E			N		N	671,627.76
	Sub-Total, 4011																				**3,268,068.65**

4020, Disc: Total outlays, gross ==========
3,268,068.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
4030	4222	C	E			F		DISC					X		E		N	1		4,347.33
4030	4252	D	E			F		DISC					X		E		N			-4,347.33
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
Sub-Total, 4033																				**0.00**
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		-4,347.33
4052	4252	D	E			F		DISC					X		E		N			4,347.33
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 3,268,068.65
4190, Outlays, net (disc. and mand.)																				========== 3,268,068.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		21,837.10
3000	4801	D	B										X		E			N	1		-0.01
3000	4801	C	B										X		E			N	1		176,994.03
3000	4801	D	B										X		E			N	1		-1,498.60
3000	4801	D	B										X		E			N	1		-1,006.75
3000	4801	C	B										X		E			N	1		420,871.59
3000	4801	C	B										X		E			N	1		131,773.63
3000	4801	C	B										X		E			N	1		416,693.93
3000	4901	C	B										X		E			N	1		1,314.04
3000	4901	C	B										X		E			N	1		13,264.57
3000	4901	C	B										X		E			N	1		7,129.00
3000	4901	C	B										X		E			N	1		5,723.00
3000	4901	C	B										X		E			N	1		66,015.16
3000	4901	C	B										X		E			N	1		29,643.20
3000	4901	C	B										X		E			N	1		80,104.21
3000	4901	C	B										X		E			N	1		245,311.20
3000	4901	C	B										X		E			N	1		426,266.92
3000	4901	C	B										X		E			N	1		692,146.55
Sub-Total, 3000																					**2,732,582.77**
3011	4801	C	B										X		E			N	1		-21,837.10
3011	4801	D	B										X		E			N	1		1,498.60
3011	4801	D	B										X		E			N	1		1,006.75
3011	4801	D	B										X		E			N	1		0.01
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		-420,871.59
3011	4801	C	B										X		E			N	1		-416,693.93
3011	4801	C	E										X		E			N	1		5,726.38
3011	4801	C	E										X		E			N	1		21,837.10
3011	4801	C	E										X		E			N	1		8,378.97
3011	4801	C	E										X		E			N	1		452,055.81
3011	4801	C	E										X		E			N	1		5,723.00
3011	4801	C	E										X		E			N	1		5,630.40
3011	4801	C	E										X		E			N	1		28,636.45
3011	4801	C	E										X		E			N	1		346,025.65
3011	4801	C	E										X		E			N	1		906,039.39
3011	4801	C	E										X		E			N	1		480,951.04
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 1st Quarter FACTS II Cross Walk
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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: Willard G. Boone / (405) 954-6880 / willard.boone@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	4802	C	E					DISC	BAL				X		E			N	1	N	80,130.64
3011	4901	C	B										X		E			N	1		-1,314.04
3011	4901	C	B										X		E			N	1		-7,129.00
3011	4901	C	B										X		E			N	1		-5,723.00
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		-245,311.20
3011	4901	C	B										X		E			N	1		-426,266.92
3011	4901	C	B										X		E			N	1		-80,104.21
3011	4901	C	B										X		E			N	1		-692,146.55
3011	4902	C	E					DISC	BAL				X		E			N		N	7,538.19
3011	4902	C	E					DISC	BAL				X		E			N		N	5,935.71
3011	4902	D	E					DISC	BAL				X		E			N		N	-5,564.94
3011	4902	C	E					DISC	BAL				X		E			N		N	80,104.21
3011	4902	C	E					DISC	BAL				X		E			N		N	74,779.58
3011	4902	C	E					DISC	BAL				X		E			N		N	106,584.27
3011	4902	C	E					DISC	BAL				X		E			N		N	445,297.09
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	4802	C	E					DISC	BAL				X		E			N	1	N	-80,130.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,538.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,935.71
3020	4902	D	E					DISC	BAL				X		E			N		N	5,564.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-80,104.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-74,779.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-106,584.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-445,297.09
Sub-Total, 3020																					**-471,578.58**
3041	4871	D	E										X		E			N			-21,602.48
3050	4801	C	E												E			N	1		480,951.04
3050	4801	C	E												E			N	1		906,039.39
3050	4801	C	E												E			N	1		5,726.38
3050	4801	C	E												E			N	1		5,723.00
3050	4801	C	E												E			N	1		5,630.40
3050	4801	C	E												E			N	1		8,378.97
3050	4801	C	E												E			N	1		28,636.45
3050	4801	C	E												E			N	1		21,837.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		452,055.81
3050	4801	C	E												E		N	1		346,025.65
3050	4871	D	E												E		N			-21,602.48
	Sub-Total, 3050																			**2,239,401.71**
3100, Obligated balance, start of year																				========== 2,732,582.77
3200, Obligated balance, end of year																				========== 2,239,401.71

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	4802	C	E					DISC	BAL				X		E		N	1	N	80,130.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,564.94
4011	4902	C	E					DISC	BAL				X		E		N		N	7,538.19
4011	4902	C	E					DISC	BAL				X		E		N		N	5,935.71
4011	4902	C	E					DISC	BAL				X		E		N		N	80,104.21
4011	4902	C	E					DISC	BAL				X		E		N		N	74,779.58
4011	4902	C	E					DISC	BAL				X		E		N		N	106,584.27
4011	4902	C	E					DISC	BAL				X		E		N		N	445,297.09
	Sub-Total, 4011																			**471,578.58**
4020, Disc: Total outlays, gross																				========== 471,578.58
4080, Disc: Outlays, net																				========== 471,578.58
4190, Outlays, net (disc. and mand.)																				========== 471,578.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		389,831.66
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-95,896.51
0900	4802	C	E					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		62,763.94
0900	4902	C	E					DISC	BAL				X		U		N		N	87,565.17
	Sub-Total, 0900																			**0.00**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 254,391.20
1131	4393	C	E	P				DISC		OTR			X		U		N	7		-30,000.00
1160, BA: Disc: Appropriation (total)																				========== -30,000.00
1700	4972	D	E			X		DISC					X		U		N			29,419.00
1750, BA: Disc: Spending auth: Total																				========= 29,419.00
1900, Budget authority total (disc. and mand.)																				========= -581.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,810.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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		253,810.20

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		389,831.66
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-95,896.51
3010	4802	C	E					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		62,763.94
3010	4902	C	E					DISC	BAL				X		U		N		N	87,565.17
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	95,896.51
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-95,896.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,565.17
Sub-Total, 3020																				**-87,565.17**
3050	4801	C	E												U		N	7		389,831.66
3050	4901	C	E												U		N	7		62,763.94
Sub-Total, 3050																				**452,595.60**
3100, Obligated balance, start of year																				========== 540,160.77
3200, Obligated balance, end of year																				========== 452,595.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@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
4000, Disc: Budget authority, gross																					========== -581.00
4011	4802	C	B					DISC	BAL				X		U			N	7	N	-95,896.51
4011	4802	C	E					DISC	BAL				X		U			N	7	N	95,896.51
4011	4902	C	E					DISC	BAL				X		U			N		N	87,565.17
Sub-Total, 4011																					**87,565.17**
4020, Disc: Total outlays, gross																					========= 87,565.17
4033	4972	D	E			X		DISC					X		U			N			-29,419.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,419.00
4070, Disc: Budget authority, net																					========== -30,000.00
4080, Disc: Outlays, net																					========= 58,146.17
4180, Budget authority, net (disc. and mand.)																					========== -30,000.00
4190, Outlays, net (disc. and mand.)																					========= 58,146.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,563,800.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,130,880.47

1021, Unob Bal: Recov of prior year unpaid obligations 46,652.21

1050, Unob Bal: Unobligated balance (total) ========== 4,177,532.68

1100, BA: Disc: Appropriation 219,821,202.00

1131, BA: Disc: Unob bal of approps permanently reduced -30,000.00

1134, BA: Disc: Appropriations precluded from obligation -155,369,626.00

1160, BA: Disc: Appropriation (total) ========== 64,421,576.00

1700, BA: Disc: Spending auth: Collected 29,419.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 100,000.00

1750, BA: Disc: Spending auth: Total ========== 129,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 64,550,995.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 68,728,527.68
1940, Unob Bal: Memo: Unob bal expiring																					-60,998,902.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					4,165,825.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	285,476,685.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,563,800.29
3011, Ob Bal: Obligations incurred: Expired accounts	88,381.08
3020, Ob Bal: Outlays (gross)	-64,155,110.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,652.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-180,411.03
3050, Ob Bal: EOY: Unpaid obligations	224,746,693.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 cust payments fm Fed srcs, EOY																				-100,000.00
3100, Obligated balance, start of year																				========== 285,476,685.64
3200, Obligated balance, end of year																				========== 224,646,693.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 64,550,995.00
4010, Disc: Outlays from new authority	2,408,029.49
4011, Disc: Outlays from balances	61,747,081.17
4020, Disc: Total outlays, gross	========== 64,155,110.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,449.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,449.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,030.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																					========== -97,969.57
4070, Disc: Budget authority, net																					========== 64,421,576.00
4080, Disc: Outlays, net																					========== 64,123,661.23
4180, Budget authority, net (disc. and mand.)																					========== 64,421,576.00
4190, Outlays, net (disc. and mand.)																					========== 64,123,661.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,563,800.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,130,880.47

1021, Unob Bal: Recov of prior year unpaid obligations 46,652.21

1050, Unob Bal: Unobligated balance (total) ========== 4,177,532.68

1100, BA: Disc: Appropriation 219,821,202.00

1131, BA: Disc: Unob bal of approps permanently reduced -30,000.00

1134, BA: Disc: Appropriations precluded from obligation -155,369,626.00

1160, BA: Disc: Appropriation (total) ========== 64,421,576.00

1700, BA: Disc: Spending auth: Collected 29,419.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 100,000.00

1750, BA: Disc: Spending auth: Total ========== 129,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 64,550,995.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 68,728,527.68
1940, Unob Bal: Memo: Unob bal expiring																					-60,998,902.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					4,165,825.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	285,476,685.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,563,800.29
3011, Ob Bal: Obligations incurred: Expired accounts	88,381.08
3020, Ob Bal: Outlays (gross)	-64,155,110.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,652.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-180,411.03
3050, Ob Bal: EOY: Unpaid obligations	224,746,693.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 cust payments fm Fed srcs, EOY																				-100,000.00
3100, Obligated balance, start of year																				========== 285,476,685.64
3200, Obligated balance, end of year																				========== 224,646,693.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 64,550,995.00
4010, Disc: Outlays from new authority	2,408,029.49
4011, Disc: Outlays from balances	61,747,081.17
4020, Disc: Total outlays, gross	========== 64,155,110.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,449.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,449.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,030.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========== -97,969.57
4070, Disc: Budget authority, net																				========== 64,421,576.00
4080, Disc: Outlays, net																				========== 64,123,661.23
4180, Budget authority, net (disc. and mand.)																				========== 64,421,576.00
4190, Outlays, net (disc. and mand.)																				========== 64,123,661.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -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		638,896.60
0900	4802	C	B					DISC					X		U		Y	1	N	-1,025,000.00
0900	4802	C	E					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		355,704.38
0900	4902	C	E					DISC					X		U		Y		N	189,459.96
	Sub-Total, 0900																			**100,000.00**

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		1,670,957.54
	Sub-Total, 1700																			**100,000.00**

1750, BA: Disc: Spending auth: Total ==========
100,000.00

1900, Budget authority total (disc. and mand.) ==========
100,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -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		638,896.60
3010	4802	C	B					DISC					X		U		Y	1	N	-1,025,000.00
3010	4802	C	E					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		355,704.38
3010	4902	C	E					DISC					X		U		Y		N	189,459.96
Sub-Total, 3010																				**100,000.00**
3020	4802	C	B					DISC					X		U		Y	1	N	1,025,000.00
3020	4802	C	E					DISC					X		U		Y	1	N	-1,025,000.00
3020	4902	C	E					DISC					X		U		Y		N	-189,459.96
Sub-Total, 3020																				**-189,459.96**
3050	4801	C	E												U		Y	1		638,896.60
3050	4901	C	E												U		Y	1		355,704.38
Sub-Total, 3050																				**994,600.98**
3100, Obligated balance, start of year																				========== 1,084,060.94
3200, Obligated balance, end of year																				========== 994,600.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 100,000.00
4011	4802	C	B					DISC					X		U		Y	1	N	-1,025,000.00
4011	4802	C	E					DISC					X		U		Y	1	N	1,025,000.00
4011	4902	C	E					DISC					X		U		Y		N	189,459.96
Sub-Total, 4011																				**189,459.96**
4020, Disc: Total outlays, gross																				========== 189,459.96
4030	4222	D	B			F		DISC					X		U		Y	1		1,570,957.54
4030	4222	D	E			F		DISC					X		U		Y	1		-1,670,957.54
Sub-Total, 4030																				**-100,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000.00
4080, Disc: Outlays, net																				========= 89,459.96
4190, Outlays, net (disc. and mand.)																				========= 89,459.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		33,794,478.80
0900	4802	C	E					DISC					X		U		Y	1	N	18,413,573.04
0900	4901	C	E										X		U		Y	1		70,710,807.40
0900	4901	C	E										X		U		Y	1		1,264,418.78
0900	4902	C	E					DISC					X		U		Y		N	20,960,140.76
Sub-Total, 0900																				**145,143,418.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		143,879,000.00
1160, BA: Disc: Appropriation (total)																				========== 143,879,000.00
1700	4252	D	E			F		DISC					X		U		Y			141,639.39
1701	4221	D	E			F		DISC					X		U		Y	1		2,473,582.15
1701	4251	D	E			F		DISC					X		U		Y	1		1,098,700.99
Sub-Total, 1701																				**3,572,283.14**
1750, BA: Disc: Spending auth: Total																				========== 3,713,922.53
1900, Budget authority total (disc. and mand.)																				========== 147,592,922.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,592,922.53
1940	4610	C	E		A										U		Y	1		-47,027,525.91
1940	4700	D	E		A										U		Y	1		44,578,022.16
Sub-Total, 1940																				**-2,449,503.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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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		33,794,478.80
3010	4802	C	E					DISC					X		U		Y	1	N	18,413,573.04
3010	4901	C	E										X		U		Y	1		1,264,418.78
3010	4901	C	E										X		U		Y	1		70,710,807.40
3010	4902	C	E					DISC					X		U		Y		N	20,960,140.76
Sub-Total, 3010																				**145,143,418.78**
3020	4802	C	E					DISC					X		U		Y	1	N	-18,413,573.04
3020	4902	C	E					DISC					X		U		Y		N	-20,960,140.76
Sub-Total, 3020																				**-39,373,713.80**
3050	4801	C	E												U		Y	1		33,794,478.80
3050	4901	C	E												U		Y	1		1,264,418.78
3050	4901	C	E												U		Y	1		70,710,807.40
Sub-Total, 3050																				**105,769,704.98**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,473,582.15
3070	4251	D	E			F		DISC					X		U		Y	1		-1,098,700.99
Sub-Total, 3070																				**-3,572,283.14**
3090	4221	D	E			F		DISC							U		Y	1		-2,473,582.15
3090	4251	D	E			F		DISC							U		Y	1		-1,098,700.99
Sub-Total, 3090																				**-3,572,283.14**
3200, Obligated balance, end of year																				**==========**
																				102,197,421.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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																				147,592,922.53
4010	4802	C	E					DISC					X		U		Y	1	N	18,413,573.04
4010	4902	C	E					DISC					X		U		Y		N	20,960,140.76
Sub-Total, 4010																				**39,373,713.80**
4020, Disc: Total outlays, gross																				39,373,713.80
4030	4252	D	E			F		DISC					X		U		Y			-141,639.39
4040, Disc: Offsets against gross BA and outlays (total)																				-141,639.39
4050	4221	D	E			F		DISC					X		U		Y	1		-2,473,582.15
4050	4251	D	E			F		DISC					X		U		Y	1		-1,098,700.99
Sub-Total, 4050																				**-3,572,283.14**
4060, Disc: Additional offsets against BA only (total)																				-3,572,283.14
4070, Disc: Budget authority, net																				143,879,000.00
4080, Disc: Outlays, net																				39,232,074.41
4180, Budget authority, net (disc. and mand.)																				143,879,000.00
4190, Outlays, net (disc. and mand.)																				39,232,074.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /14-0401 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /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		8,537,284.07
3000	4901	C	B										X		E		N	1		17,493,582.56
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		112,137,448.95
3011	4802	C	B					DISC					X		E		N	1	N	-72,760,791.39
3011	4802	C	E					DISC					X		E		N	1	N	59,968,789.59
3011	4881	C	E										X		E		N			2,387,232.27
3011	4901	C	B										X		E		N	1		-8,537,284.07
3011	4901	C	B										X		E		N	1		-17,493,582.56
3011	4901	C	E										X		E		N	1		2,318,663.38
3011	4901	C	E										X		E		N	1		6,493,038.09
3011	4902	C	E					DISC					X		E		N		N	77,499,927.33
3011	4981	C	E										X		E		N			7,463.36
3011	4982	C	E					DISC					X		E		N		N	878.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	72,760,791.39
3020	4802	C	E					DISC					X		E		N	1	N	-59,968,789.59
3020	4902	C	E					DISC					X		E		N		N	-77,499,927.33
3020	4982	C	E					DISC					X		E		N		N	-878.13
Sub-Total, 3020																				**-64,708,803.66**
3041	4871	D	E										X		E		N			-1,541,647.65
3041	4971	D	E										X		E		N			-7,996.25
Sub-Total, 3041																				**-1,549,643.90**
3050	4801	C	E												E		N	1		112,137,448.95
3050	4871	D	E												E		N			-1,541,647.65
3050	4881	C	E												E		N			2,387,232.27
3050	4901	C	E												E		N	1		2,318,663.38
3050	4901	C	E												E		N	1		6,493,038.09
3050	4971	D	E												E		N			-7,996.25
3050	4981	C	E												E		N			7,463.36
Sub-Total, 3050																				**121,794,202.15**
3060	4251	D	B			F		DISC					X		E		N	1		-7,870,524.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-18,809.15
3071	4251	D	B			F		DISC					X		E		N	1		7,870,524.01
3071	4251	D	E			F		DISC					X		E		N	1		-7,851,714.86
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-18,809.15
3090	4251	D	E			F		DISC							E		N	1		-7,851,714.86
	Sub-Total, 3090																			**-7,870,524.01**
3100, Obligated balance, start of year																				========== 180,182,125.70
3200, Obligated balance, end of year																				========== 113,923,678.14

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	59,968,789.59
4011	4902	C	E					DISC					X		E		N		N	77,499,927.33
4011	4982	C	E					DISC					X		E		N		N	878.13
	Sub-Total, 4011																			**64,708,803.66**
4020, Disc: Total outlays, gross																				========== 64,708,803.66
4030	4252	D	E			F		DISC					X		E		N			-1,335,916.03
4030	4253	D	E			F		DISC					X		E		N			-500,000.00
4030	4972	D	E			F		DISC					X		E		N			-129,677.19
	Sub-Total, 4030																			**-1,965,593.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,965,593.22
4052	4252	D	E			F		DISC					X		E		N			1,335,916.03
4052	4253	D	E			F		DISC					X		E		N			500,000.00
4052	4972	D	E			F		DISC					X		E		N			129,677.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**1,965,593.22**
4060, Disc: Additional offsets against BA only (total)																				========== 1,965,593.22
4080, Disc: Outlays, net																				========== 62,743,210.44
4190, Outlays, net (disc. and mand.)																				========== 62,743,210.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -11/12-0401 -000-0
FACTS II User: (703) 613-8056 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		185,482.58
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
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		12,258.69
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	C	B										X		E		N	1		6,283,370.21
3000	4901	D	B										X		E		N	1		-316,807.28
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		31,313,798.27
3011	4802	C	B					DISC					X		E		N	1	N	-26,450,795.80
3011	4802	C	E					DISC					X		E		N	1	N	32,393,477.18
3011	4881	C	E										X		E		N			47,175.75
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	D	E										X		E		N	1		-316,807.28
3011	4901	C	E										X		E		N	1		3,111,201.38
3011	4902	D	E					DISC					X		E		N		N	-1,316,521.16
3011	4902	C	E					DISC					X		E		N		N	60,066.29
3011	4981	C	E										X		E		N			0.19
3011	4982	C	E					DISC					X		E		N		N	79.28
Sub-Total, 3011																				**47,271.41**
3020	4802	C	B					DISC					X		E		N	1	N	26,450,795.80
3020	4802	C	E					DISC					X		E		N	1	N	-32,393,477.18
3020	4902	C	E					DISC					X		E		N		N	-60,066.29
3020	4902	D	E					DISC					X		E		N		N	1,316,521.16
3020	4982	C	E					DISC					X		E		N		N	-79.28
Sub-Total, 3020																				**-4,686,305.79**
3041	4871	D	E										X		E		N			-2,533,732.69
3041	4971	D	E										X		E		N			-1,482.40
Sub-Total, 3041																				**-2,535,215.09**
3050	4801	C	E												E		N	1		31,313,798.27
3050	4871	D	E												E		N			-2,533,732.69
3050	4881	C	E												E		N			47,175.75
3050	4901	C	E												E		N	1		3,111,201.38
3050	4901	D	E												E		N	1		-316,807.28
3050	4971	D	E												E		N			-1,482.40
3050	4981	C	E												E		N			0.19
Sub-Total, 3050																				**31,620,153.22**
3060	4251	D	B			F		DISC					X		E		N	1		-1,155,297.75

OFFICE OF MANAGEMENT AND BUDGET
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3071	4251	D	B			F		DISC					X		E		N	1		1,155,297.75
3071	4251	D	E			F		DISC					X		E		N	1		-1,155,297.75
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,155,297.75
3100, Obligated balance, start of year																				========== 37,639,104.94
3200, Obligated balance, end of year																				========== 30,464,855.47

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	32,393,477.18
4011	4902	C	E					DISC					X		E		N		N	60,066.29
4011	4902	D	E					DISC					X		E		N		N	-1,316,521.16
4011	4982	C	E					DISC					X		E		N		N	79.28
Sub-Total, 4011																				**4,686,305.79**
4020, Disc: Total outlays, gross																				========== 4,686,305.79
4030	4252	D	E			F		DISC					X		E		N			-61,566.29
4030	4972	D	E			F		DISC					X		E		N			-1,595.47
Sub-Total, 4030																				**-63,161.76**
4033	4222	D	B			X		DISC					X		E		N	1		544,958.19
4033	4222	D	E			X		DISC					X		E		N	1		-483,391.90
Sub-Total, 4033																				**61,566.29**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,595.47
4052	4222	D	B			X		DISC					X		E		N	1		-544,958.19
4052	4222	D	E			X		DISC					X		E		N	1		483,391.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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4052	4252	D	E			F		DISC					X		E		N			61,566.29
4052	4972	D	E			F		DISC					X		E		N			1,595.47
	Sub-Total, 4052																			**1,595.47**
4060, Disc: Additional offsets against BA only (total)																				======== 1,595.47
4080, Disc: Outlays, net																				========== 4,684,710.32
4190, Outlays, net (disc. and mand.)																				========== 4,684,710.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-8056 / 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		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		6,981.31
3011	4901	C	B										X		E		N	1		-253,967.76
3011	4901	C	E										X		E		N	1		253,967.76
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		6,981.31
3050	4901	C	E												E		N	1		253,967.76
Sub-Total, 3050																				**260,949.07**
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																				========== 163,949.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-8056 / 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
4030	4222	D	B			F		DISC					X		E		N	1		6,981.31
4030	4222	D	E			F		DISC					X		E		N	1		-6,981.31
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-6,981.31
4052	4222	D	E			F		DISC					X		E		N	1		6,981.31
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-8056 / 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		28,444,152.07
3000	4901	D	B										X		E		N	1		-221,955.79
3000	4901	D	B										X		E		N	1		-1,474,965.03
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		32,525,498.73
3011	4802	C	B					DISC					X		E		N	1	N	-18,143,067.51
3011	4802	C	E					DISC					X		E		N	1	N	16,012,158.56
3011	4881	C	E										X		E		N			21,125.00
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	D	E										X		E		N	1		-36,473.21
3011	4901	D	E										X		E		N	1		-5,364,524.86
3011	4902	C	E					DISC					X		E		N		N	1,732,514.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	18,143,067.51
3020	4802	C	E					DISC					X		E		N	1	N	-16,012,158.56
3020	4902	C	E					DISC					X		E		N		N	-1,732,514.54
Sub-Total, 3020																				**398,394.41**
3041	4871	D	E										X		E		N			-410,635.73
3041	4971	D	E										X		E		N			-1,570.24
Sub-Total, 3041																				**-412,205.97**
3050	4801	C	E												E		N	1		32,525,498.73
3050	4871	D	E												E		N			-410,635.73
3050	4881	C	E												E		N			21,125.00
3050	4901	D	E												E		N	1		-36,473.21
3050	4901	D	E												E		N	1		-5,364,524.86
3050	4971	D	E												E		N			-1,570.24
Sub-Total, 3050																				**26,733,419.69**
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**
3071	4221	D	B			F		DISC					X		E		N	1		34,468.05
3071	4221	D	E			F		DISC					X		E		N	1		-34,468.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-8056 / 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	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																				**-185,482.58**
3090	4221	D	E			F		DISC							E		N	1		-34,468.05
3090	4251	D	E			F		DISC							E		N	1		-585,066.48
Sub-Total, 3090																				**-619,534.53**
3100, Obligated balance, start of year																				========== 26,313,179.30
3200, Obligated balance, end of year																				========== 26,113,885.16

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	16,012,158.56
4011	4902	C	E					DISC					X		E		N		N	1,732,514.54
Sub-Total, 4011																				**-398,394.41**
4020, Disc: Total outlays, gross																				========== -398,394.41
4030	4222	D	B			F		DISC					X		E		N	1		542,029.28
4030	4222	D	E			F		DISC					X		E		N	1		-542,029.28
4030	4972	D	E			F		DISC					X		E		N			-20,172.03
Sub-Total, 4030																				**-20,172.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,172.03
4052	4222	D	B			F		DISC					X		E		N	1		-542,029.28
4052	4222	D	E			F		DISC					X		E		N	1		542,029.28
4052	4972	D	E			F		DISC					X		E		N			20,172.03
Sub-Total, 4052																				**20,172.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-8056 / 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
4060, Disc: Additional offsets against BA only (total)																				========= 20,172.03
4080, Disc: Outlays, net																				========== -418,566.44
4190, Outlays, net (disc. and mand.)																				========== -418,566.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -09/10-0401 -000-0
FACTS II User: (703) 613-8056 / 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
Change in Obl Bal																				
3011	4901	D	E										X		E		N	1		-248.60
3011	4902	C	E					DISC					X		E		N		N	248.60
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-248.60
3050	4901	D	E												E		N	1		-248.60
3200, Obligated balance, end of year																				====== -248.60
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	248.60
4020, Disc: Total outlays, gross																				====== 248.60
4080, Disc: Outlays, net																				====== 248.60
4190, Outlays, net (disc. and mand.)																				====== 248.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -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		1,000,143.97
3000	4801	C	B										X		E		N	1		31,770,689.57
3000	4901	D	B										X		E		N	1		-7.01
3000	4901	C	B										X		E		N	1		12,285,672.94
Sub-Total, 3000																				**45,056,499.47**
3011	4801	C	B										X		E		N	1		-1,000,143.97
3011	4801	C	B										X		E		N	1		-31,770,689.57
3011	4801	C	E										X		E		N	1		46,945,912.32
3011	4801	C	E										X		E		N	1		1,014,019.67
3011	4802	C	B					DISC					X		E		N	1	N	-11,086,462.31
3011	4802	C	E					DISC					X		E		N	1	N	10,022,028.00
3011	4881	C	E										X		E		N			59,247.11
3011	4901	D	B										X		E		N	1		7.01
3011	4901	C	B										X		E		N	1		-12,285,672.94
3011	4901	D	E										X		E		N	1		-7.01
3011	4901	D	E										X		E		N	1		-3,007,906.25
3011	4902	C	E					DISC					X		E		N		N	1,108,186.40
3011	4902	D	E					DISC					X		E		N		N	-13,875.70
3011	4982	C	E					DISC					X		E		N		N	15,357.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	11,086,462.31
3020	4802	C	E					DISC					X		E		N	1	N	-10,022,028.00
3020	4902	C	E					DISC					X		E		N		N	-1,108,186.40
3020	4902	D	E					DISC					X		E		N		N	13,875.70
3020	4982	C	E					DISC					X		E		N		N	-15,357.24
Sub-Total, 3020																				**-45,233.63**
3041	4871	D	E										X		E		N			-254,201.02
3041	4971	D	E										X		E		N			-821.63
Sub-Total, 3041																				**-255,022.65**
3050	4801	C	E												E		N	1		46,945,912.32
3050	4801	C	E												E		N	1		1,014,019.67
3050	4871	D	E												E		N			-254,201.02
3050	4881	C	E												E		N			59,247.11
3050	4901	D	E												E		N	1		-7.01
3050	4901	D	E												E		N	1		-3,007,906.25
3050	4971	D	E												E		N			-821.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -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
	Sub-Total, 3050																			**44,756,243.19**
3100, Obligated balance, start of year																				========== 45,056,499.47
3200, Obligated balance, end of year																				========== 44,756,243.19

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		10,022,028.00
4011	4902	C	E				DISC		X		E		N		N		1,108,186.40
4011	4902	D	E				DISC		X		E		N		N		-13,875.70
4011	4982	C	E				DISC		X		E		N		N		15,357.24
	Sub-Total, 4011																**45,233.63**
4020, Disc: Total outlays, gross																	========= 45,233.63
4030	4222	D	B			F	DISC		X		E		N	1			1,000,143.97
4030	4222	D	E			F	DISC		X		E		N	1			-1,014,019.67
4030	4252	C	E			F	DISC		X		E		N				13,875.70
4030	4972	D	E			F	DISC		X		E		N				-68,993.78
	Sub-Total, 4030																**-68,993.78**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -68,993.78
4052	4222	D	B			F	DISC		X		E		N	1			-1,000,143.97
4052	4222	D	E			F	DISC		X		E		N	1			1,014,019.67
4052	4252	C	E			F	DISC		X		E		N				-13,875.70
4052	4972	D	E			F	DISC		X		E		N				68,993.78
	Sub-Total, 4052																**68,993.78**
4060, Disc: Additional offsets against BA only (total)																	========= 68,993.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -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
4080, Disc: Outlays, net																				========== -23,760.15
4190, Outlays, net (disc. and mand.)																				========== -23,760.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -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		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	4801	C	E										X		E		N	1		19,017,843.23
3011	4802	C	B					DISC					X		E		N	1	N	-3,578,745.43
3011	4802	C	E					DISC					X		E		N	1	N	3,379,418.24
3011	4901	C	B										X		E		N	1		-22,208,838.56
3011	4901	C	E										X		E		N	1		22,023,205.81
3011	4902	C	E					DISC					X		E		N		N	420,092.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	3,578,745.43
3020	4802	C	E					DISC					X		E		N	1	N	-3,379,418.24
3020	4902	C	E					DISC					X		E		N		N	-420,092.97
Sub-Total, 3020																				**-220,765.78**
3041	4871	D	E										X		E		N			-207,317.42
3050	4801	C	E												E		N	1		19,017,843.23
3050	4871	D	E												E		N			-207,317.42
3050	4901	C	E												E		N	1		22,023,205.81
Sub-Total, 3050																				**40,833,731.62**
3100, Obligated balance, start of year																				========== 41,261,814.82
3200, Obligated balance, end of year																				========== 40,833,731.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -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
4011	4802	C	B					DISC					X		E		N	1	N	-3,578,745.43
4011	4802	C	E					DISC					X		E		N	1	N	3,379,418.24
4011	4902	C	E					DISC					X		E		N		N	420,092.97
	Sub-Total, 4011																			**220,765.78**
4020, Disc: Total outlays, gross																				========== 220,765.78
4030	4972	D	E			F		DISC					X		E		N			-16,625.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,625.50
4052	4972	D	E			F		DISC					X		E		N			16,625.50
4060, Disc: Additional offsets against BA only (total)																				========= 16,625.50
4080, Disc: Outlays, net																				========== 204,140.28
4190, Outlays, net (disc. and mand.)																				========== 204,140.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 145,243,418.78

Budgetary Resources

1100, BA: Disc: Appropriation 143,879,000.00

1160, BA: Disc: Appropriation (total) ========== 143,879,000.00

1700, BA: Disc: Spending auth: Collected 241,639.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,572,283.14

1750, BA: Disc: Spending auth: Total ========== 3,813,922.53

1900, Budget authority total (disc. and mand.) ========== 147,692,922.53

1930, Total budgetary resources avail (disc. and mand.) ========== 147,692,922.53

1940, Unob Bal: Memo: Unob bal expiring -2,449,503.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	341,269,866.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,243,418.78
3011, Ob Bal: Obligations incurred: Expired accounts	47,271.41
3020, Ob Bal: Outlays (gross)	-108,826,136.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,959,405.03
3050, Ob Bal: EOY: Unpaid obligations	372,775,014.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,569,132.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,572,283.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-185,482.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,326,898.12
3100, Obligated balance, start of year	========== 331,700,734.24
3200, Obligated balance, end of year	========== 359,448,116.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 147,692,922.53
4010, Disc: Outlays from new authority	39,373,713.80
4011, Disc: Outlays from balances	69,452,423.01
4020, Disc: Total outlays, gross	========== 108,826,136.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,376,185.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	61,566.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,314,619.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,572,283.14
4052, Disc: Offset, BA: Collection cred to expired accts	2,072,980.00
4060, Disc: Additional offsets against BA only (total)	========== -1,499,303.14
4070, Disc: Budget authority, net	========== 143,879,000.00
4080, Disc: Outlays, net	========== 106,511,517.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 143,879,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 106,511,517.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 145,243,418.78

Budgetary Resources

1100, BA: Disc: Appropriation 143,879,000.00

1160, BA: Disc: Appropriation (total) ========== 143,879,000.00

1700, BA: Disc: Spending auth: Collected 241,639.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,572,283.14

1750, BA: Disc: Spending auth: Total ========== 3,813,922.53

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1940, Unob Bal: Memo: Unob bal expiring -2,449,503.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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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3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,959,405.03
3050, Ob Bal: EOY: Unpaid obligations	372,775,014.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,569,132.40
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3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,326,898.12
3100, Obligated balance, start of year	========== 331,700,734.24
3200, Obligated balance, end of year	========== 359,448,116.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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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4000, Disc: Budget authority, gross	========== 147,692,922.53
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4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	61,566.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,314,619.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,572,283.14
4052, Disc: Offset, BA: Collection cred to expired accts	2,072,980.00
4060, Disc: Additional offsets against BA only (total)	========== -1,499,303.14
4070, Disc: Budget authority, net	========== 143,879,000.00
4080, Disc: Outlays, net	========== 106,511,517.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 143,879,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 106,511,517.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: (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		4,912,125.17
0900	4881	C	E										X		U		N			116,896.26
0900	4901	C	B										X		U		N	1		-3,746,876.11
0900	4901	C	E										X		U		N	1		6,559,304.60
0900	4902	C	E					DISC	NEW				X		U		N		N	13,940,486.35
0900	4902	C	E					DISC	BAL				X		U		N		N	3,554,857.97
0900	4981	C	E										X		U		N			39,897.51
0900	4982	D	E					DISC	BAL				X		U		N		N	-1,876.94
	Sub-Total, 0900																			**17,776,355.33**

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			157,843.23
1021	4971	D	E										X		U		N			10,155.24
	Sub-Total, 1021																			**167,998.47**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				424,530.08
1100	4119	D	E	P				DISC					X	X	U		N	1		78,865,520.00
1134	4395	C	E	P				DISC					X		U		N			-55,742,149.54
1160, BA: Disc: Appropriation (total)																				**==========**
																				23,123,370.46
1700	4972	D	E			F		DISC					X		U		N			782,606.01
1700	4972	C	E			X		DISC					X		U		N			-779,052.83
	Sub-Total, 1700																			**3,553.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: (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
1701	4287	D	B					DISC					X		U		N	1		-26,751.70
1701	4287	D	E					DISC					X		U		N	1		26,751.70
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 3,553.18
1900, Budget authority total (disc. and mand.)																				========== 23,126,923.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,551,453.72
1941	4450	C	E												U		N	1		512,637.88
1941	4610	C	E		A										U		N	1		4,257,985.13
1941	4700	C	E		A										U		N	1		1,250,047.23
Sub-Total, 1941																				**6,020,670.24**

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		4,912,125.17
3010	4881	C	E										X		U		N			116,896.26
3010	4901	C	B										X		U		N	1		-3,746,876.11
3010	4901	C	E										X		U		N	1		6,559,304.60
3010	4902	C	E					DISC	BAL				X		U		N		N	3,554,857.97
3010	4902	C	E					DISC	NEW				X		U		N		N	13,940,486.35
3010	4981	C	E										X		U		N			39,897.51
3010	4982	D	E					DISC	BAL				X		U		N		N	-1,876.94
Sub-Total, 3010																				**17,776,355.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,554,857.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,940,486.35
3020	4982	D	E					DISC	BAL				X		U		N		N	1,876.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: (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
	Sub-Total, 3020																			**-17,493,467.38**
3040	4871	D	E										X		U		N			-157,843.23
3040	4971	D	E										X		U		N			-10,155.24
	Sub-Total, 3040																			**-167,998.47**
3050	4801	C	E												U		N	1		4,912,125.17
3050	4871	D	E												U		N			-157,843.23
3050	4881	C	E												U		N			116,896.26
3050	4901	C	E												U		N	1		6,559,304.60
3050	4971	D	E												U		N			-10,155.24
3050	4981	C	E												U		N			39,897.51
	Sub-Total, 3050																			**11,460,225.07**
3060	4287	D	B					DISC					X		U		N	1		-26,751.70
3070	4287	D	B					DISC					X		U		N	1		26,751.70
3070	4287	D	E					DISC					X		U		N	1		-26,751.70
	Sub-Total, 3070																			**0.00**
3090	4287	D	E					DISC							U		N	1		-26,751.70
3100, Obligated balance, start of year																				========== 11,318,583.89
3200, Obligated balance, end of year																				========== 11,433,473.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: (202) 205-2685 / mira.smith@usitc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 23,126,923.64
4010	4902	C	E					DISC	NEW				X		U		N		N	13,940,486.35
4011	4902	C	E					DISC	BAL				X		U		N		N	3,554,857.97
4011	4982	D	E					DISC	BAL				X		U		N		N	-1,876.94
Sub-Total, 4011																				**3,552,981.03**
4020, Disc: Total outlays, gross																				========== 17,493,467.38
4030	4972	D	E			F		DISC					X		U		N			-782,606.01
4033	4972	C	E			X		DISC					X		U		N			779,052.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,553.18
4050	4287	D	B					DISC					X		U		N	1		26,751.70
4050	4287	D	E					DISC					X		U		N	1		-26,751.70
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 23,123,370.46
4080, Disc: Outlays, net																				========== 17,489,914.20
4180, Budget authority, net (disc. and mand.)																				========== 23,123,370.46
4190, Outlays, net (disc. and mand.)																				========== 17,489,914.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 17,776,355.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 256,531.61

1021, Unob Bal: Recov of prior year unpaid obligations 167,998.47

1050, Unob Bal: Unobligated balance (total) ========== 424,530.08

1100, BA: Disc: Appropriation 78,865,520.00

1134, BA: Disc: Appropriations precluded from obligation -55,742,149.54

1160, BA: Disc: Appropriation (total) ========== 23,123,370.46

1700, BA: Disc: Spending auth: Collected 3,553.18

1750, BA: Disc: Spending auth: Total ======== 3,553.18

1900, Budget authority total (disc. and mand.) ========== 23,126,923.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					6,020,670.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,345,335.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,776,355.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Bureau: International Trade Commission
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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

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4011, Disc: Outlays from balances	3,552,981.03
4020, Disc: Total outlays, gross	========== 17,493,467.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-782,606.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	779,052.83
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,553.18
4070, Disc: Budget authority, net	========== 23,123,370.46
4080, Disc: Outlays, net	========== 17,489,914.20
4180, Budget authority, net (disc. and mand.)	========== 23,123,370.46
4190, Outlays, net (disc. and mand.)	========== 17,489,914.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 17,776,355.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 256,531.61

1021, Unob Bal: Recov of prior year unpaid obligations 167,998.47

1050, Unob Bal: Unobligated balance (total) ========== 424,530.08

1100, BA: Disc: Appropriation 78,865,520.00

1134, BA: Disc: Appropriations precluded from obligation -55,742,149.54

1160, BA: Disc: Appropriation (total) ========== 23,123,370.46

1700, BA: Disc: Spending auth: Collected 3,553.18

1750, BA: Disc: Spending auth: Total ======== 3,553.18

1900, Budget authority total (disc. and mand.) ========== 23,126,923.64

1930, Total budgetary resources avail (disc. and mand.) ========== 23,551,453.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					6,020,670.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,345,335.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,776,355.33
3020, Ob Bal: Outlays (gross)	-17,493,467.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,998.47
3050, Ob Bal: EOY: Unpaid obligations	11,460,225.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,751.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,751.70
3100, Obligated balance, start of year	========== 11,318,583.89
3200, Obligated balance, end of year	========== 11,433,473.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 23,126,923.64
4010, Disc: Outlays from new authority	13,940,486.35
4011, Disc: Outlays from balances	3,552,981.03
4020, Disc: Total outlays, gross	========== 17,493,467.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-782,606.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	779,052.83
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,553.18
4070, Disc: Budget authority, net	========== 23,123,370.46
4080, Disc: Outlays, net	========== 17,489,914.20
4180, Budget authority, net (disc. and mand.)	========== 23,123,370.46
4190, Outlays, net (disc. and mand.)	========== 17,489,914.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: (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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-633,835.79
0900	4801	C	E										X		U		N	7		1,591,248.20
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		539.96
0900	4902	C	E					MAND	BAL				X		U		N		N	31,713.59
0900	4902	C	E					MAND	NEW				X		U		N		N	317,624.80
Sub-Total, 0900																				**1,280,150.35**
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		47,111.39
1260, BA: Mand: Appropriations (total)																				========= 47,111.39
1900, Budget authority total (disc. and mand.)																				========= 47,111.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,116,625.15
1941	4450	C	E												U		N	7		2,242,545.15
1941	4510	C	E		S										U		N	7		35,535,910.00
1941	4610	C	E		A										U		N	7		1,219,629.65
Sub-Total, 1941																				**38,998,084.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: (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	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		1,591,248.20
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		539.96
3010	4902	C	E					MAND	BAL				X		U		N		N	31,713.59
3010	4902	C	E					MAND	NEW				X		U		N		N	317,624.80
Sub-Total, 3010																				**1,280,150.35**
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,713.59
3020	4902	C	E					MAND	NEW				X		U		N		N	-317,624.80
Sub-Total, 3020																				**-349,338.39**
3050	4801	C	E												U		N	7		1,591,248.20
3050	4881	C	E												U		N			1,439.04
3050	4901	C	E												U		N	7		539.96
Sub-Total, 3050																				**1,593,227.20**

3100, Obligated balance, start of year ==========
662,415.24

3200, Obligated balance, end of year ==========
1,593,227.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: (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																				========= 47,111.39
4100	4902	C	E					MAND	NEW				X		U		N		N	317,624.80
4101	4902	C	E					MAND	BAL				X		U		N		N	31,713.59
4110	4902	C	E					MAND	BAL				X		U		N		N	31,713.59
4110	4902	C	E					MAND	NEW				X		U		N		N	317,624.80
Sub-Total, 4110																				**349,338.39**
4160, Mand: Budget authority, net																				========= 47,111.39
4170, Mand: Outlays, net																				========== 349,338.39
4180, Budget authority, net (disc. and mand.)																				========= 47,111.39
4190, Outlays, net (disc. and mand.)																				========== 349,338.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: (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	0550			U			N			37,339,000.00
5001	1610	D	E			F					20	0550			U			N			37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,280,150.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,069,513.76

1050, Unob Bal: Unobligated balance (total) ========== 38,069,513.76

1201, BA: Mand: Appropriation (special or trust fund) 47,111.39

1260, BA: Mand: Appropriations (total) ========= 47,111.39

1900, Budget authority total (disc. and mand.) ========= 47,111.39

1930, Total budgetary resources avail (disc. and mand.) ========== 38,116,625.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,998,084.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	662,415.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,280,150.35
3020, Ob Bal: Outlays (gross)	-349,338.39
3050, Ob Bal: EOY: Unpaid obligations	1,593,227.20
3100, Obligated balance, start of year	========== 662,415.24
3200, Obligated balance, end of year	========== 1,593,227.20

BA & O, Net

4090, Mand: Budget authority, gross	========= 47,111.39
4100, Mand: Outlays from new authority	317,624.80
4101, Mand: Outlays from balances	31,713.59
4110, Mand: Total outlays, gross	349,338.39
4160, Mand: Budget authority, net	========= 47,111.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 349,338.39
4180, Budget authority, net (disc. and mand.)																					========= 47,111.39
4190, Outlays, net (disc. and mand.)																					========== 349,338.39

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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,280,150.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,069,513.76

1050, Unob Bal: Unobligated balance (total) ========== 38,069,513.76

1201, BA: Mand: Appropriation (special or trust fund) 47,111.39

1260, BA: Mand: Appropriations (total) ========= 47,111.39

1900, Budget authority total (disc. and mand.) ========= 47,111.39

1930, Total budgetary resources avail (disc. and mand.) ========== 38,116,625.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,998,084.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	662,415.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,280,150.35
3020, Ob Bal: Outlays (gross)	-349,338.39
3050, Ob Bal: EOY: Unpaid obligations	1,593,227.20
3100, Obligated balance, start of year	========== 662,415.24
3200, Obligated balance, end of year	========== 1,593,227.20

BA & O, Net

4090, Mand: Budget authority, gross	========= 47,111.39
4100, Mand: Outlays from new authority	317,624.80
4101, Mand: Outlays from balances	31,713.59
4110, Mand: Total outlays, gross	349,338.39
4160, Mand: Budget authority, net	========= 47,111.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 349,338.39
4180, Budget authority, net (disc. and mand.)																				========= 47,111.39
4190, Outlays, net (disc. and mand.)																				========== 349,338.39

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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-79,971.92
0900	4801	C	B										X		U		N	7		-220,000.00
0900	4801	C	E										X		U		N	7		175,899.19
0900	4801	C	E										X		U		N	7		210,000.00
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	100,800.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	500.00
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		16,198.20
0900	4901	C	E										X		U		N	7		11,851.00
0900	4902	C	E					MAND	NEW				X		U		N		N	377,100.38
0900	4902	C	E					MAND	NEW				X		U		N		N	440,062.79
0900	4902	C	E					MAND	BAL				X		U		N		N	23,089.01
Sub-Total, 0900																				**926,793.04**

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		-79,971.92
1000	4801	C	B										X		U		N	7		-220,000.00
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		614,553.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-35,292,136.55
Sub-Total, 1201																				**3,164,935.89**
1260, BA: Mand: Appropriations (total)																				========== 3,164,935.89
1800	4222	C	B			F		MAND					X		U		N	7		100,000.00
1800	4972	D	E			F		MAND					X		U		N			1,501.00
Sub-Total, 1800																				**101,501.00**
1850, BA: Mand: Spending auth: Total																				========== 101,501.00
1900, Budget authority total (disc. and mand.)																				========== 3,266,436.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,136,607.68
1941	4450	C	E												U		N	7		1,501.00
1941	4610	C	E		A										U		N	7		3,208,313.64
Sub-Total, 1941																				**3,209,814.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		79,971.92
3000	4801	C	B										X		U			N	7		220,000.00
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		-79,971.92
3010	4801	C	B										X		U			N	7		-220,000.00
3010	4801	C	E										X		U			N	7		175,899.19
3010	4801	C	E										X		U			N	7		210,000.00
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-100,800.00
3010	4802	C	E					MAND	BAL				X		U			N	7	N	100,800.00
3010	4802	C	E					MAND	NEW				X		U			N	7	N	500.00
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		16,198.20
3010	4902	C	E					MAND	NEW				X		U			N		N	377,100.38
3010	4902	C	E					MAND	NEW				X		U			N		N	440,062.79
3010	4902	C	E					MAND	BAL				X		U			N		N	23,089.01
Sub-Total, 3010																					**926,793.04**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	100,800.00
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-100,800.00
3020	4802	C	E					MAND	NEW				X		U			N	7	N	-500.00
3020	4902	C	E					MAND	NEW				X		U			N		N	-377,100.38
3020	4902	C	E					MAND	NEW				X		U			N		N	-440,062.79
3020	4902	C	E					MAND	BAL				X		U			N		N	-23,089.01
Sub-Total, 3020																					**-840,752.18**
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		175,899.19
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		16,198.20
Sub-Total, 3050																					**413,898.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 413,898.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,266,436.89
4100	4802	C	E					MAND	NEW				X		U		N	7	N	500.00
4100	4902	C	E					MAND	NEW				X		U		N		N	377,100.38
4100	4902	C	E					MAND	NEW				X		U		N		N	440,062.79
Sub-Total, 4100																				**817,663.17**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
4101	4802	C	E					MAND	BAL				X		U		N	7	N	100,800.00
4101	4902	C	E					MAND	BAL				X		U		N		N	23,089.01
Sub-Total, 4101																				**23,089.01**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	100,800.00
4110	4802	C	E					MAND	NEW				X		U		N	7	N	500.00
4110	4902	C	E					MAND	NEW				X		U		N		N	377,100.38
4110	4902	C	E					MAND	NEW				X		U		N		N	440,062.79
4110	4902	C	E					MAND	BAL				X		U		N		N	23,089.01
Sub-Total, 4110																				**840,752.18**
4120	4222	C	B			F		MAND					X		U		N	7		-100,000.00
4120	4972	D	E			F		MAND					X		U		N			-1,501.00
Sub-Total, 4120																				**-101,501.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -101,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				3,164,935.89
4170, Mand: Outlays, net																				739,251.18
4180, Budget authority, net (disc. and mand.)																				3,164,935.89
4190, Outlays, net (disc. and mand.)																				739,251.18

Memo Entries

5000	1610	D		B											U		N			38,248,743.71
5001	1610	D		E											U		N			38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 926,793.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 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) 3,164,935.89

1260, BA: Mand: Appropriations (total) ========== 3,164,935.89

1800, BA: Mand: Spending auth: Collected 101,501.00

1850, BA: Mand: Spending auth: Total ========== 101,501.00

1900, Budget authority total (disc. and mand.) ========== 3,266,436.89

1930, Total budgetary resources avail (disc. and mand.) ========== 4,136,607.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,209,814.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	327,907.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	926,793.04
3020, Ob Bal: Outlays (gross)	-840,752.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50.00
3050, Ob Bal: EOY: Unpaid obligations	413,898.39
3100, Obligated balance, start of year	========== 327,907.53
3200, Obligated balance, end of year	========== 413,898.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,266,436.89
4100, Mand: Outlays from new authority	817,663.17
4101, Mand: Outlays from balances	23,089.01
4110, Mand: Total outlays, gross	840,752.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-101,501.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -101,501.00
4160, Mand: Budget authority, net	========== 3,164,935.89
4170, Mand: Outlays, net	========== 739,251.18
4180, Budget authority, net (disc. and mand.)	========== 3,164,935.89
4190, Outlays, net (disc. and mand.)	========== 739,251.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 926,793.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 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) 3,164,935.89

1260, BA: Mand: Appropriations (total) ========== 3,164,935.89

1800, BA: Mand: Spending auth: Collected 101,501.00

1850, BA: Mand: Spending auth: Total ========== 101,501.00

1900, Budget authority total (disc. and mand.) ========== 3,266,436.89

1930, Total budgetary resources avail (disc. and mand.) ========== 4,136,607.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,209,814.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	327,907.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	926,793.04
3020, Ob Bal: Outlays (gross)	-840,752.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50.00
3050, Ob Bal: EOY: Unpaid obligations	413,898.39
3100, Obligated balance, start of year	========== 327,907.53
3200, Obligated balance, end of year	========== 413,898.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,266,436.89
4100, Mand: Outlays from new authority	817,663.17
4101, Mand: Outlays from balances	23,089.01
4110, Mand: Total outlays, gross	840,752.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-101,501.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -101,501.00
4160, Mand: Budget authority, net	========== 3,164,935.89
4170, Mand: Outlays, net	========== 739,251.18
4180, Budget authority, net (disc. and mand.)	========== 3,164,935.89
4190, Outlays, net (disc. and mand.)	========== 739,251.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	4801	C	B										X			U		N	1		-592,581.00
0900	4801	C	E										X			U		N	1		592,581.00
	Sub-Total, 0900																				**0.00**
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**
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		592,581.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		592,581.00
3100, Obligated balance, start of year																					========== 592,581.00
3200, Obligated balance, end of year																					========== 592,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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	575,000.00
Budgetary Resources																					
1700	4277	D	E					DISC					X			U		Y			738,739.00
1750, BA: Disc: Spending auth: Total																					========== 738,739.00
1900, Budget authority total (disc. and mand.)																					========== 738,739.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 738,739.00
1940	4450	C	E													U		Y	1		-163,739.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	575,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-575,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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																					========== 738,739.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	575,000.00
4020, Disc: Total outlays, gross																					========== 575,000.00
4030	4277	D	E					DISC					X			U		Y			-738,739.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -738,739.00
4080, Disc: Outlays, net																					========== -163,739.00
4190, Outlays, net (disc. and mand.)																					========== -163,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /13-0501 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		766,564.00
3011	4801	C	B										X		E			N	1		-766,564.00
3011	4801	C	E										X		E			N	1		766,564.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		766,564.00
3100, Obligated balance, start of year																					========== 766,564.00
3200, Obligated balance, end of year																					========== 766,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 575,000.00

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 738,739.00

1750, BA: Disc: Spending auth: Total ========== 738,739.00

1900, Budget authority total (disc. and mand.) ========== 738,739.00

1930, Total budgetary resources avail (disc. and mand.) ========== 738,739.00

1940, Unob Bal: Memo: Unob bal expiring -163,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,359,145.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	575,000.00
3020, Ob Bal: Outlays (gross)	-575,000.00
3050, Ob Bal: EOY: Unpaid obligations	1,359,145.00
3100, Obligated balance, start of year	========== 1,359,145.00
3200, Obligated balance, end of year	========== 1,359,145.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 738,739.00
4010, Disc: Outlays from new authority	575,000.00
4020, Disc: Total outlays, gross	========== 575,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-738,739.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -738,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== -163,739.00
4190, Outlays, net (disc. and mand.)																					========== -163,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 575,000.00

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 738,739.00

1750, BA: Disc: Spending auth: Total ========== 738,739.00

1900, Budget authority total (disc. and mand.) ========== 738,739.00

1930, Total budgetary resources avail (disc. and mand.) ========== 738,739.00

1940, Unob Bal: Memo: Unob bal expiring -163,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,359,145.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	575,000.00
3020, Ob Bal: Outlays (gross)	-575,000.00
3050, Ob Bal: EOY: Unpaid obligations	1,359,145.00
3100, Obligated balance, start of year	========== 1,359,145.00
3200, Obligated balance, end of year	========== 1,359,145.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 738,739.00
4010, Disc: Outlays from new authority	575,000.00
4020, Disc: Total outlays, gross	========== 575,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-738,739.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -738,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== -163,739.00
4190, Outlays, net (disc. and mand.)																					========== -163,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /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		37,704.59
0900	4901	C	E										X		U		Y	1		75,304.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	407,396.33
	Sub-Total, 0900																			**520,405.84**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,864,948.00
1134	4395	C	E	P				DISC					X		U		Y			-2,024,945.25
1160, BA: Disc: Appropriation (total)																				========== 840,002.75
1900, Budget authority total (disc. and mand.)																				========== 840,002.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 840,002.75
1940	4610	C	E		A										U		Y	1		-319,596.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /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
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		37,704.59
3010	4901	C	E										X		U		Y	1		75,304.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	407,396.33
Sub-Total, 3010																				**520,405.84**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-407,396.33
3050	4801	C	E												U		Y	1		37,704.59
3050	4901	C	E												U		Y	1		75,304.92
Sub-Total, 3050																				**113,009.51**
3200, Obligated balance, end of year																				========== 113,009.51
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 840,002.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	407,396.33
4020, Disc: Total outlays, gross																				========== 407,396.33
4070, Disc: Budget authority, net																				========== 840,002.75
4080, Disc: Outlays, net																				========== 407,396.33
4180, Budget authority, net (disc. and mand.)																				========== 840,002.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /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
4190, Outlays, net (disc. and mand.)																				========== 407,396.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /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		186,583.19
3011	4881	C	E										X		E		N			6,770.16
3011	4901	C	B										X		E		N	1		-124,635.23
3011	4901	C	E										X		E		N	1		17,431.98
3011	4902	C	E					DISC	BAL				X		E		N		N	175,772.59
3011	4981	C	E										X		E		N			568.02
3011	4982	C	E					DISC	BAL				X		E		N		N	331.20
Sub-Total, 3011																				**6,041.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,772.59
3020	4982	C	E					DISC	BAL				X		E		N		N	-331.20
Sub-Total, 3020																				**-176,103.79**
3041	4871	D	E										X		E		N			-25.00
3050	4801	C	E												E		N	1		186,583.19
3050	4871	D	E												E		N			-25.00
3050	4881	C	E												E		N			6,770.16
3050	4901	C	E												E		N	1		17,431.98
3050	4981	C	E												E		N			568.02
Sub-Total, 3050																				**211,328.35**
3100, Obligated balance, start of year																				========== 381,415.57
3200, Obligated balance, end of year																				========== 211,328.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /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	175,772.59
4011	4982	C	E					DISC	BAL				X		E		N		N	331.20
	Sub-Total, 4011																			**176,103.79**
4020, Disc: Total outlays, gross																				========== 176,103.79
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																				========== 175,772.59
4190, Outlays, net (disc. and mand.)																				========== 175,772.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /12-2200 -000-0
FACTS II User: 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		103,480.05
3011	4881	C	E										X		E		N			15,000.00
3011	4901	C	B										X		E		N	1		-1,811.56
3011	4902	C	E					DISC	BAL				X		E		N		N	14,365.43
Sub-Total, 3011																				**15,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,365.43
3041	4871	D	E										X		E		N			-1,500.00
3050	4801	C	E												E		N	1		103,480.05
3050	4871	D	E												E		N			-1,500.00
3050	4881	C	E												E		N			15,000.00
Sub-Total, 3050																				**116,980.05**
3100, Obligated balance, start of year																				========== 117,845.48
3200, Obligated balance, end of year																				========== 116,980.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /12-2200 -000-0
FACTS II User: 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	14,365.43
4020, Disc: Total outlays, gross																					========= 14,365.43
4080, Disc: Outlays, net																					========= 14,365.43
4190, Outlays, net (disc. and mand.)																					========= 14,365.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
FACTS II User: 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		76,405.21
3011	4881	C	E										X		E		N			5,882.00
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	5,373.00
Sub-Total, 3011																				**5,882.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,373.00
3041	4871	D	E										X		E		N			-18,613.90
3050	4801	C	E												E		N	1		76,405.21
3050	4871	D	E												E		N			-18,613.90
3050	4881	C	E												E		N			5,882.00
3050	4901	C	E												E		N	1		6,100.00
Sub-Total, 3050																				**69,773.31**
3100, Obligated balance, start of year																				========= 87,878.21
3200, Obligated balance, end of year																				========= 69,773.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
FACTS II User: 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	5,373.00
4020, Disc: Total outlays, gross																					======== 5,373.00
4080, Disc: Outlays, net																					======== 5,373.00
4190, Outlays, net (disc. and mand.)																					======== 5,373.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
FACTS II User: 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		129,557.19
3011	4901	C	B										X		E		N	1		-0.22
3011	4902	C	E					DISC	BAL				X		E		N		N	7,793.08
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,793.08
3050	4801	C	E												E		N	1		129,557.19
3100, Obligated balance, start of year																				========== 137,350.27
3200, Obligated balance, end of year																				========== 129,557.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,793.08
4020, Disc: Total outlays, gross																				======== 7,793.08
4080, Disc: Outlays, net																				======== 7,793.08
4190, Outlays, net (disc. and mand.)																				======== 7,793.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09-2200 -000-0
FACTS II User: 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 Stat	TAFS Flg	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		24,600.00
3011	4901	C	B										X		E			N	1		-321.53
3011	4901	C	E										X		E			N	1		321.53
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		24,600.00
3050	4901	C	E												E			N	1		321.53
	Sub-Total, 3050																				**24,921.53**
3100, Obligated balance, start of year																					========= 24,921.53
3200, Obligated balance, end of year																					========= 24,921.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 520,405.84

Budgetary Resources

1100, BA: Disc: Appropriation 2,864,948.00

1134, BA: Disc: Appropriations precluded from obligation -2,024,945.25

1160, BA: Disc: Appropriation (total) ========== 840,002.75

1900, Budget authority total (disc. and mand.) ========== 840,002.75

1930, Total budgetary resources avail (disc. and mand.) ========== 840,002.75

1940, Unob Bal: Memo: Unob bal expiring -319,596.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	749,411.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	520,405.84
3011, Ob Bal: Obligations incurred: Expired accounts	26,923.57
3020, Ob Bal: Outlays (gross)	-611,031.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,138.90
3050, Ob Bal: EOY: Unpaid obligations	665,569.94
3100, Obligated balance, start of year	========== 749,411.06
3200, Obligated balance, end of year	========== 665,569.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 840,002.75
4010, Disc: Outlays from new authority	407,396.33
4011, Disc: Outlays from balances	203,635.30
4020, Disc: Total outlays, gross	========== 611,031.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-331.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -331.20
4052, Disc: Offset, BA: Collection cred to expired accts	331.20
4060, Disc: Additional offsets against BA only (total)	====== 331.20
4070, Disc: Budget authority, net	========== 840,002.75
4080, Disc: Outlays, net	========== 610,700.43
4180, Budget authority, net (disc. and mand.)	========== 840,002.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 610,700.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 520,405.84

Budgetary Resources

1100, BA: Disc: Appropriation 2,864,948.00

1134, BA: Disc: Appropriations precluded from obligation -2,024,945.25

1160, BA: Disc: Appropriation (total) ========== 840,002.75

1900, Budget authority total (disc. and mand.) ========== 840,002.75

1930, Total budgetary resources avail (disc. and mand.) ========== 840,002.75

1940, Unob Bal: Memo: Unob bal expiring -319,596.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	749,411.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	520,405.84
3011, Ob Bal: Obligations incurred: Expired accounts	26,923.57
3020, Ob Bal: Outlays (gross)	-611,031.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,138.90
3050, Ob Bal: EOY: Unpaid obligations	665,569.94
3100, Obligated balance, start of year	========== 749,411.06
3200, Obligated balance, end of year	========== 665,569.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 840,002.75
4010, Disc: Outlays from new authority	407,396.33
4011, Disc: Outlays from balances	203,635.30
4020, Disc: Total outlays, gross	========== 611,031.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-331.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -331.20
4052, Disc: Offset, BA: Collection cred to expired accts	331.20
4060, Disc: Additional offsets against BA only (total)	====== 331.20
4070, Disc: Budget authority, net	========== 840,002.75
4080, Disc: Outlays, net	========== 610,700.43
4180, Budget authority, net (disc. and mand.)	========== 840,002.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 610,700.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -13/14-0100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.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		Y	1		-1,173,296.31
0900	4801	C	E										X		U		Y	1		757,882.94
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	50,000.00
0900	4881	C	E										X		U		Y			263,757.44
0900	4901	C	B										X		U		Y	1		-800,996.78
0900	4901	D	E										X		U		Y	1		-41,116.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,344,637.60
0900	4981	C	E										X		U		Y			89,861.41
	Sub-Total, 0900																			**440,729.73**

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			292.86
1021	4971	D	E										X		U		Y			9,020.58
	Sub-Total, 1021																			**9,313.44**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,904,510.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,904,510.60
1940	4450	C	E												U		Y	1		-2,895,197.16
1940	4610	D	E		A										U		Y	1		440,188.14
	Sub-Total, 1940																			**-2,455,009.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -13/14-0100 -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
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	C	E										X		U		Y	1		757,882.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	50,000.00
3010	4881	C	E										X		U		Y			263,757.44
3010	4901	C	B										X		U		Y	1		-800,996.78
3010	4901	D	E										X		U		Y	1		-41,116.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,344,637.60
3010	4981	C	E										X		U		Y			89,861.41
Sub-Total, 3010																				**440,729.73**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	50,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-50,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,344,637.60
Sub-Total, 3020																				**-1,344,637.60**
3040	4871	D	E										X		U		Y			-292.86
3040	4971	D	E										X		U		Y			-9,020.58
Sub-Total, 3040																				**-9,313.44**
3050	4801	C	E												U		Y	1		757,882.94
3050	4871	D	E												U		Y			-292.86
3050	4881	C	E												U		Y			263,757.44
3050	4901	D	E												U		Y	1		-41,116.57
3050	4971	D	E												U		Y			-9,020.58
3050	4981	C	E												U		Y			89,861.41
Sub-Total, 3050																				**1,061,071.78**
3100, Obligated balance, start of year																				========== 1,974,293.09
3200, Obligated balance, end of year																				========== 1,061,071.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -13/14-0100 -000-0
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	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	50,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,344,637.60
	Sub-Total, 4011																			**1,344,637.60**
	4020, Disc: Total outlays, gross																			========== 1,344,637.60
	4080, Disc: Outlays, net																			========== 1,344,637.60
	4190, Outlays, net (disc. and mand.)																			========== 1,344,637.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -12/13-0100 -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 Adj	Err Flg	Adv Stat	TAFS Flg	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		232,681.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,468.30
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,468.30
3011	4881	C	E										X		E			N			0.09
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	242,335.85
3011	4981	C	E										X		E			N			663.15
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,468.30
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,468.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-242,335.85
Sub-Total, 3020																					**-242,335.85**
3041	4971	D	E										X		E			N			-317.76
3050	4801	C	E												E			N	1		232,681.10
3050	4881	C	E												E			N			0.09
3050	4901	D	E												E			N	1		-630.18
3050	4971	D	E												E			N			-317.76
3050	4981	C	E												E			N			663.15
Sub-Total, 3050																					**232,396.40**
3100, Obligated balance, start of year																					========== 475,050.01
3200, Obligated balance, end of year																					========== 232,396.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -12/13-0100 -000-0
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	4802	C	B					DISC	BAL				X		E		N	1	N	-17,468.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,468.30
4011	4902	C	E					DISC	BAL				X		E		N		N	242,335.85
	Sub-Total, 4011																			**242,335.85**
	4020, Disc: Total outlays, gross																			========== 242,335.85
	4080, Disc: Outlays, net																			========== 242,335.85
	4190, Outlays, net (disc. and mand.)																			========== 242,335.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 440,729.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,895,197.16

1021, Unob Bal: Recov of prior year unpaid obligations 9,313.44

1050, Unob Bal: Unobligated balance (total) ========== 2,904,510.60

1930, Total budgetary resources avail (disc. and mand.) ========== 2,904,510.60

1940, Unob Bal: Memo: Unob bal expiring -2,455,009.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,449,343.10

3010, Ob Bal: Obligations incurred: Unexpired accounts 440,729.73

3020, Ob Bal: Outlays (gross) -1,586,973.45

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9,313.44

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -317.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					1,293,468.18
3100, Obligated balance, start of year																					========== 2,449,343.10
3200, Obligated balance, end of year																					========== 1,293,468.18

BA & O, Net

4011, Disc: Outlays from balances	1,586,973.45
4020, Disc: Total outlays, gross	========== 1,586,973.45
4080, Disc: Outlays, net	========== 1,586,973.45
4190, Outlays, net (disc. and mand.)	========== 1,586,973.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

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

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1940, Unob Bal: Memo: Unob bal expiring -2,455,009.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,449,343.10

3010, Ob Bal: Obligations incurred: Unexpired accounts 440,729.73

3020, Ob Bal: Outlays (gross) -1,586,973.45

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9,313.44

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -317.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					1,293,468.18
3100, Obligated balance, start of year																					========== 2,449,343.10
3200, Obligated balance, end of year																					========== 1,293,468.18

BA & O, Net

4011, Disc: Outlays from balances	1,586,973.45
4020, Disc: Total outlays, gross	========== 1,586,973.45
4080, Disc: Outlays, net	========== 1,586,973.45
4190, Outlays, net (disc. and mand.)	========== 1,586,973.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: (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		1,311,647.05
0900	4881	C	E										X		U		N			95,730.10
0900	4901	C	B										X		U		N	2		-164,431.08
0900	4901	C	E										X		U		N	2		211,112.76
0900	4902	C	E					DISC	BAL				X		U		N		N	303,487.73
0900	4902	C	E					MAND	NEW				X		U		N		N	776,216.20
	Sub-Total, 0900																			**1,290,033.24**

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	2		5,460,732.11
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-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**
1021	4871	D	E										X		U		N			11,940.42
1021	4971	D	E										X		U		N			105,043.77
	Sub-Total, 1021																			**116,984.19**
1050, Unob Bal: Unobligated balance (total)																				========== 3,774,795.70
1201	4114	D	E	P				MAND					X		U		N	2		907,499.43
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		394,760.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-394,760.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-252,000.00
1260, BA: Mand: Appropriations (total)																				========== 655,499.43
1900, Budget authority total (disc. and mand.)																				========== 655,499.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: (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
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,430,295.13
1941	4450	C	E												U		N	2		2,499,502.41
1941	4610	C	E		A										U		N	2		3,233,365.24
Sub-Total, 1941																				**5,732,867.65**

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		1,311,647.05
3010	4881	C	E										X		U		N			95,730.10
3010	4901	C	B										X		U		N	2		-164,431.08
3010	4901	C	E										X		U		N	2		211,112.76
3010	4902	C	E					DISC	BAL				X		U		N		N	303,487.73
3010	4902	C	E					MAND	NEW				X		U		N		N	776,216.20
Sub-Total, 3010																				**1,290,033.24**
3020	4902	C	E					MAND	NEW				X		U		N		N	-776,216.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-303,487.73
Sub-Total, 3020																				**-1,079,703.93**
3040	4871	D	E										X		U		N			-11,940.42
3040	4971	D	E										X		U		N			-105,043.77
Sub-Total, 3040																				**-116,984.19**
3050	4801	C	E												U		N	2		1,311,647.05
3050	4871	D	E												U		N			-11,940.42
3050	4881	C	E												U		N			95,730.10
3050	4901	C	E												U		N	2		211,112.76
3050	4971	D	E												U		N			-105,043.77
Sub-Total, 3050																				**1,501,505.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: (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																				1,408,160.60
3200, Obligated balance, end of year																				1,501,505.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	303,487.73
4020, Disc: Total outlays, gross																				303,487.73
4080, Disc: Outlays, net																				303,487.73
4090, Mand: Budget authority, gross																				655,499.43
4100	4902	C	E					MAND	NEW				X		U		N		N	776,216.20
4110	4902	C	E					MAND	NEW				X		U		N		N	776,216.20
4160, Mand: Budget authority, net																				655,499.43
4170, Mand: Outlays, net																				776,216.20
4180, Budget authority, net (disc. and mand.)																				655,499.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: (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.)																					========== 1,079,703.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,290,033.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,657,811.51

1021, Unob Bal: Recov of prior year unpaid obligations 116,984.19

1050, Unob Bal: Unobligated balance (total) ========== 3,774,795.70

1201, BA: Mand: Appropriation (special or trust fund) 907,499.43

1232, BA: Mand: New\Unob bal of approps temp reduced -252,000.00

1260, BA: Mand: Appropriations (total) ========== 655,499.43

1900, Budget authority total (disc. and mand.) ========== 655,499.43

1930, Total budgetary resources avail (disc. and mand.) ========== 4,430,295.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,732,867.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,408,160.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,290,033.24
3020, Ob Bal: Outlays (gross)	-1,079,703.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,984.19
3050, Ob Bal: EOY: Unpaid obligations	1,501,505.72
3100, Obligated balance, start of year	========== 1,408,160.60
3200, Obligated balance, end of year	========== 1,501,505.72

BA & O, Net

4011, Disc: Outlays from balances	303,487.73
4020, Disc: Total outlays, gross	========== 303,487.73
4080, Disc: Outlays, net	========== 303,487.73
4090, Mand: Budget authority, gross	========== 655,499.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					776,216.20
4110, Mand: Total outlays, gross																					776,216.20
4160, Mand: Budget authority, net																					========== 655,499.43
4170, Mand: Outlays, net																					========== 776,216.20
4180, Budget authority, net (disc. and mand.)																					========== 655,499.43
4190, Outlays, net (disc. and mand.)																					========== 1,079,703.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: (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		270,319.11
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		787,922.25
0900	4902	C	E					MAND	BAL				X		U		N		N	331,232.55
0900	4902	C	E					MAND	NEW				X		U		N		N	23.15
0900	4902	C	E					MAND	NEW				X		U		N		N	168,997.04
	Sub-Total, 0900																			**1,030,466.33**

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	4971	D	E										X		U		N			20,829.11
1050, Unob Bal: Unobligated balance (total)																				========== 4,050,982.01
1201	4114	D	E	P				MAND					X		U		N	7		175,564.23
1201	4394	C	B					MAND					X		U		N	7		43,877,909.00
1201	4394	C	E					MAND					X		U		N	7		-43,877,909.00
	Sub-Total, 1201																			**175,564.23**
1260, BA: Mand: Appropriations (total)																				========== 175,564.23
1800	4972	D	E			X		MAND					X		U		N			100.00
1850, BA: Mand: Spending auth: Total																				====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: (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
1900, Budget authority total (disc. and mand.)																				========== 175,664.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,226,646.24
1941	4450	C	E												U		N	7		1,512,233.96
1941	4610	C	E		A										U		N	7		3,103,583.57
	Sub-Total, 1941																			**4,615,817.53**

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		270,319.11
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		787,922.25
3010	4902	C	E					MAND	BAL				X		U		N		N	331,232.55
3010	4902	C	E					MAND	NEW				X		U		N		N	23.15
3010	4902	C	E					MAND	NEW				X		U		N		N	168,997.04
	Sub-Total, 3010																			**1,030,466.33**
3020	4902	C	E					MAND	NEW				X		U		N		N	-23.15
3020	4902	C	E					MAND	NEW				X		U		N		N	-168,997.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-331,232.55
	Sub-Total, 3020																			**-500,252.74**
3040	4971	D	E										X		U		N			-20,829.11
3050	4801	C	E												U		N	7		270,319.11
3050	4881	C	E												U		N			31,925.00
3050	4901	C	E												U		N	7		787,922.25
3050	4971	D	E												U		N			-20,829.11
	Sub-Total, 3050																			**1,069,337.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: (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																				========== 559,952.77
3200, Obligated balance, end of year																				========== 1,069,337.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 175,664.23
4100	4902	C	E					MAND	NEW				X		U		N		N	23.15
4100	4902	C	E					MAND	NEW				X		U		N		N	168,997.04
	Sub-Total, 4100																			**169,020.19**
4101	4902	C	E					MAND	BAL				X		U		N		N	331,232.55
4110	4902	C	E					MAND	NEW				X		U		N		N	23.15
4110	4902	C	E					MAND	NEW				X		U		N		N	168,997.04
4110	4902	C	E					MAND	BAL				X		U		N		N	331,232.55
	Sub-Total, 4110																			**500,252.74**
4123	4972	D	E			X		MAND					X		U		N			-100.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100.00
4160, Mand: Budget authority, net																				========== 175,564.23
4170, Mand: Outlays, net																				========== 500,152.74
4180, Budget authority, net (disc. and mand.)																				========== 175,564.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: (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.)																					========== 500,152.74

Memo Entries

5000	1610	D	B		F			20	0550		U	N	27,416,000.00
5001	1610	D	E		F			20	0550		U	N	27,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,030,466.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,030,152.90

1021, Unob Bal: Recov of prior year unpaid obligations 20,829.11

1050, Unob Bal: Unobligated balance (total) ========== 4,050,982.01

1201, BA: Mand: Appropriation (special or trust fund) 175,564.23

1260, BA: Mand: Appropriations (total) ========== 175,564.23

1800, BA: Mand: Spending auth: Collected 100.00

1850, BA: Mand: Spending auth: Total ====== 100.00

1900, Budget authority total (disc. and mand.) ========== 175,664.23

1930, Total budgetary resources avail (disc. and mand.) ========== 4,226,646.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,615,817.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	559,952.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,030,466.33
3020, Ob Bal: Outlays (gross)	-500,252.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,829.11
3050, Ob Bal: EOY: Unpaid obligations	1,069,337.25
3100, Obligated balance, start of year	========== 559,952.77
3200, Obligated balance, end of year	========== 1,069,337.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 175,664.23
4100, Mand: Outlays from new authority	169,020.19
4101, Mand: Outlays from balances	331,232.55
4110, Mand: Total outlays, gross	500,252.74
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	========== 175,564.23
4170, Mand: Outlays, net	========== 500,152.74
4180, Budget authority, net (disc. and mand.)	========== 175,564.23
4190, Outlays, net (disc. and mand.)	========== 500,152.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

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

27,416,000.00

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

27,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,320,499.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,687,964.41

1021, Unob Bal: Recov of prior year unpaid obligations 137,813.30

1050, Unob Bal: Unobligated balance (total) ========== 7,825,777.71

1201, BA: Mand: Appropriation (special or trust fund) 1,083,063.66

1232, BA: Mand: New\Unob bal of approps temp reduced -252,000.00

1260, BA: Mand: Appropriations (total) ========== 831,063.66

1800, BA: Mand: Spending auth: Collected 100.00

1850, BA: Mand: Spending auth: Total ====== 100.00

1900, Budget authority total (disc. and mand.) ========== 831,163.66

1930, Total budgetary resources avail (disc. and mand.) ========== 8,656,941.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																				10,348,685.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,968,113.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,320,499.57
3020, Ob Bal: Outlays (gross)	-1,579,956.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,813.30
3050, Ob Bal: EOY: Unpaid obligations	2,570,842.97
3100, Obligated balance, start of year	========== 1,968,113.37
3200, Obligated balance, end of year	========== 2,570,842.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	303,487.73
4020, Disc: Total outlays, gross	========== 303,487.73
4080, Disc: Outlays, net	========== 303,487.73
4090, Mand: Budget authority, gross	========== 831,163.66
4100, Mand: Outlays from new authority	945,236.39
4101, Mand: Outlays from balances	331,232.55
4110, Mand: Total outlays, gross	1,276,468.94
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	========== 831,063.66
4170, Mand: Outlays, net	========== 1,276,368.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 831,063.66
4190, Outlays, net (disc. and mand.)																					========== 1,579,856.67

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	27,416,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	27,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: (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	4908	C	B					DISC	BAL				X		U		N		N	-133,998,309.69
0900	4908	C	E					DISC	BAL				X		U		N		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		N	-133,998,309.69
	Sub-Total, 1000																			**569,431.70**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				569,431.70
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				569,431.70
1941	4610	C	E		A										U		N	1		7,111.56
1941	4610	C	E		A										U		N	1		602,320.14
	Sub-Total, 1941																			**609,431.70**
Change in Obl Bal																				
3010	4908	C	B					DISC	BAL				X		U		N		N	-133,998,309.69
3010	4908	C	E					DISC	BAL				X		U		N		N	133,998,309.69
	Sub-Total, 3010																			**0.00**
3020	4908	C	B					DISC	BAL				X		U		N		N	133,998,309.69
3020	4908	C	E					DISC	BAL				X		U		N		N	-133,998,309.69
	Sub-Total, 3020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: (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	4908	C	B					DISC	BAL				X		U		N		N	-133,998,309.69
4011	4908	C	E					DISC	BAL				X		U		N		N	133,998,309.69
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /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		5,898,892.75
0900	4901	C	E										X		U		Y	1		15,353,685.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	44,723,960.61
Sub-Total, 0900																				**65,976,538.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		353,774,170.00
1134	4395	C	E	P				DISC					X		U		Y			-250,047,583.00
1160, BA: Disc: Appropriation (total)																				========== 103,726,587.00
1701	4225	D	E					DISC					X		U		Y	1		330,000.00
1750, BA: Disc: Spending auth: Total																				========== 330,000.00
1900, Budget authority total (disc. and mand.)																				========== 104,056,587.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,056,587.00
1940	4610	C	E		A										U		Y	1		-35,953,444.50
1940	4700	C	E		A										U		Y	1		-1,796,603.99
Sub-Total, 1940																				**-37,750,048.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,898,892.75
3010	4901	C	E										X			U		Y	1		15,353,685.15
3010	4902	C	E					DISC	NEW				X			U		Y		N	44,723,960.61
Sub-Total, 3010																					**65,976,538.51**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-44,723,960.61
3050	4801	C	E													U		Y	1		5,898,892.75
3050	4901	C	E													U		Y	1		15,353,685.15
Sub-Total, 3050																					**21,252,577.90**
3070	4225	D	E					DISC					X			U		Y	1		-330,000.00
3090	4225	D	E					DISC								U		Y	1		-330,000.00
3200, Obligated balance, end of year																					========== 20,922,577.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,056,587.00
4010 4902 C E DISC NEW X U Y N	44,723,960.61
4020, Disc: Total outlays, gross	========== 44,723,960.61
4050 4225 D E DISC X U Y 1	-330,000.00
4060, Disc: Additional offsets against BA only (total)	========== -330,000.00
4070, Disc: Budget authority, net	========== 103,726,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /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
4080, Disc: Outlays, net																					========== 44,723,960.61
4180, Budget authority, net (disc. and mand.)																					========== 103,726,587.00
4190, Outlays, net (disc. and mand.)																					========== 44,723,960.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -12/13-0300 -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		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: Total outlays, gross																					========== 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /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		65,517,806.30
3000	4801	C	B										X		E			N	1		9,359.33
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		43,121,479.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,847.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	127.50
3011	4881	C	E										X		E			N			1,229,042.40
3011	4901	C	B										X		E			N	1		-17,046,849.28
3011	4901	C	B										X		E			N	1		-40,564.00
3011	4901	C	E										X		E			N	1		11,847,104.41
3011	4902	C	E					DISC	BAL				X		E			N		N	25,740.87
3011	4902	C	E					DISC	BAL				X		E			N		N	27,239,752.08
3011	4981	C	E										X		E			N			623,031.41
Sub-Total, 3011																					**1,517,775.40**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,847.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-127.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,239,752.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,740.87
Sub-Total, 3020																					**-27,261,773.45**
3041	4871	D	E										X		E			N			-2,100,183.81
3041	4971	D	E										X		E			N			-192,707.89
Sub-Total, 3041																					**-2,292,891.70**
3050	4801	C	E												E			N	1		49,923.33
3050	4801	C	E												E			N	1		43,121,479.31
3050	4871	D	E												E			N			-2,100,183.81
3050	4881	C	E												E			N			1,229,042.40
3050	4901	C	E												E			N	1		11,847,104.41
3050	4971	D	E												E			N			-192,707.89
3050	4981	C	E												E			N			623,031.41
Sub-Total, 3050																					**54,577,689.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /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
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
3071	4221	D	E			F		DISC					X		E		N	1		-20,518.04
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-20,518.04
3100, Obligated balance, start of year																				========== 82,594,060.87
3200, Obligated balance, end of year																				========== 54,557,171.12

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,847.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	127.50
4011	4902	C	E					DISC	BAL				X		E		N		N	25,740.87
4011	4902	C	E					DISC	BAL				X		E		N		N	27,239,752.08
Sub-Total, 4011																				**27,261,773.45**
4020, Disc: Total outlays, gross																				========== 27,261,773.45
4030	4222	D	B			F		DISC					X		E		N	1		60,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-60,000.00
4030	4252	D	E			F		DISC					X		E		N			-25,740.87
4030	4972	D	E			F		DISC					X		E		N			-683.88
Sub-Total, 4030																				**-26,424.75**
4033	4972	D	E			X		DISC					X		E		N			-5,084.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,509.19
4052	4222	D	B			F		DISC					X		E		N	1		-60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /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
4052	4222	D	E			F		DISC					X		E		N	1		60,000.00
4052	4252	D	E			F		DISC					X		E		N			25,740.87
4052	4972	D	E			F		DISC					X		E		N			683.88
4052	4972	D	E			X		DISC					X		E		N			5,084.44
	Sub-Total, 4052																			**31,509.19**

4060, Disc: Additional offsets against BA only (total) ========
31,509.19

4080, Disc: Outlays, net ==========
27,230,264.26

4190, Outlays, net (disc. and mand.) ==========
27,230,264.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		1,852,931.11
3011	4881	C	E										X		E		N			196.80
3011	4901	C	B										X		E		N	1		-3,107,515.13
3011	4901	C	E										X		E		N	1		1,904,635.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,644,939.73
3011	4981	C	E										X		E		N			35.05
3011	4982	C	E					DISC	BAL				X		E		N		N	4.34
Sub-Total, 3011																				**44.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,644,939.73
3020	4982	C	E					DISC	BAL				X		E		N		N	-4.34
Sub-Total, 3020																				**-1,644,944.07**
3041	4871	D	E										X		E		N			-113,521.28
3041	4971	D	E										X		E		N			-135.68
Sub-Total, 3041																				**-113,656.96**
3050	4801	C	E												E		N	1		1,852,931.11
3050	4871	D	E												E		N			-113,521.28
3050	4881	C	E												E		N			196.80
3050	4901	C	E												E		N	1		1,904,635.24
3050	4971	D	E												E		N			-135.68
3050	4981	C	E												E		N			35.05
Sub-Total, 3050																				**3,644,141.24**
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
3100, Obligated balance, start of year																				========== 5,383,161.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
3200, Obligated balance, end of year																				========== 3,624,604.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,644,939.73
4011	4982	C	E					DISC	BAL				X		E		N		N	4.34
Sub-Total, 4011																				**1,644,944.07**
4020, Disc: Total outlays, gross																				========== 1,644,944.07
4033	4972	D	E			X		DISC					X		E		N			-0.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.71
4052	4972	D	E			X		DISC					X		E		N			0.71
4060, Disc: Additional offsets against BA only (total)																				====== 0.71
4080, Disc: Outlays, net																				========== 1,644,943.36
4190, Outlays, net (disc. and mand.)																				========== 1,644,943.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		669,405.37
3011	4881	C	E										X		E		N			3,583.01
3011	4901	C	B										X		E		N	1		-258,873.41
3011	4901	C	E										X		E		N	1		204,125.41
3011	4902	C	E					DISC	BAL				X		E		N		N	87,607.21
Sub-Total, 3011																				**3,554.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,607.21
3041	4871	D	E										X		E		N			-36,869.12
3050	4801	C	E												E		N	1		669,405.37
3050	4871	D	E												E		N			-36,869.12
3050	4881	C	E												E		N			3,583.01
3050	4901	C	E												E		N	1		204,125.41
Sub-Total, 3050																				**840,244.67**
3100, Obligated balance, start of year																				========== 961,166.96
3200, Obligated balance, end of year																				========== 840,244.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	87,607.21
4020, Disc: Total outlays, gross																				========= 87,607.21
4080, Disc: Outlays, net																				========= 87,607.21
4190, Outlays, net (disc. and mand.)																				========= 87,607.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		90,560.09
3011	4901	C	B										X		E		N	1		-536,395.81
3011	4901	C	E										X		E		N	1		526,722.11
3011	4902	C	E					DISC	BAL				X		E		N		N	9,673.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,673.70
3050	4801	C	E												E		N	1		90,560.09
3050	4901	C	E												E		N	1		526,722.11
Sub-Total, 3050																				**617,282.20**
3100, Obligated balance, start of year																				========== 626,955.90
3200, Obligated balance, end of year																				========== 617,282.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	9,673.70
4020, Disc: Total outlays, gross																				======== 9,673.70
4080, Disc: Outlays, net																				======== 9,673.70
4190, Outlays, net (disc. and mand.)																				======== 9,673.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		642,290.05
3011	4901	C	B										X		E		N	1		-639,335.34
3011	4901	C	E										X		E		N	1		599,375.37
3011	4902	C	E					DISC	BAL				X		E		N		N	9,959.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,959.97
3050	4801	C	E												E		N	1		642,290.05
3050	4901	C	E												E		N	1		599,375.37
	Sub-Total, 3050																			**1,241,665.42**
3100, Obligated balance, start of year																				========== 1,251,625.39
3200, Obligated balance, end of year																				========== 1,241,665.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 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	9,959.97
4020, Disc: Total outlays, gross																				======== 9,959.97
4030	4222	D	B			F		DISC					X		E		N	1		3,101.21
4030	4222	D	E			F		DISC					X		E		N	1		-3,101.21
Sub-Total, 4030																				**0.00**
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	4222	D	E			F		DISC					X		E		N	1		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																				======== 9,911.78
4190, Outlays, net (disc. and mand.)																				======== 9,911.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 65,976,538.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 569,431.70

1050, Unob Bal: Unobligated balance (total) ========== 569,431.70

1100, BA: Disc: Appropriation 353,774,170.00

1134, BA: Disc: Appropriations precluded from obligation -250,047,583.00

1160, BA: Disc: Appropriation (total) ========== 103,726,587.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 330,000.00

1750, BA: Disc: Spending auth: Total ========== 330,000.00

1900, Budget authority total (disc. and mand.) ========== 104,056,587.00

1930, Total budgetary resources avail (disc. and mand.) ========== 104,626,018.70

1940, Unob Bal: Memo: Unob bal expiring -37,750,048.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					609,431.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91,068,576.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,976,538.51
3011, Ob Bal: Obligations incurred: Expired accounts	1,521,373.53
3020, Ob Bal: Outlays (gross)	-73,949,470.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,443,417.78
3050, Ob Bal: EOY: Unpaid obligations	82,173,600.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,055.04
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-330,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-370,055.04
3100, Obligated balance, start of year	========== 91,028,521.30
3200, Obligated balance, end of year	========== 81,803,545.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 104,056,587.00
4010, Disc: Outlays from new authority	44,723,960.61
4011, Disc: Outlays from balances	29,225,509.40
4020, Disc: Total outlays, gross	========== 73,949,470.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,424.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,133.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,558.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-330,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	31,558.09
4060, Disc: Additional offsets against BA only (total)	========== -298,441.91
4070, Disc: Budget authority, net	========== 103,726,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 73,917,911.92
4180, Budget authority, net (disc. and mand.)																					========== 103,726,587.00
4190, Outlays, net (disc. and mand.)																					========== 73,917,911.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /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		7,302.43
0900	4901	C	E										X		U		Y	1		148,827.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	684,085.59
	Sub-Total, 0900																			**840,215.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,885,545.00
1134	4395	C	E	P				DISC					X		U		Y			-2,746,303.00
1160, BA: Disc: Appropriation (total)																				========== 1,139,242.00
1900, Budget authority total (disc. and mand.)																				========== 1,139,242.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,139,242.00
1940	4610	C	E		A										U		Y	1		-299,026.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /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		7,302.43
3010	4901	C	E										X			U		Y	1		148,827.74
3010	4902	C	E					DISC	NEW				X			U		Y		N	684,085.59
Sub-Total, 3010																					**840,215.76**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-684,085.59
3050	4801	C	E													U		Y	1		7,302.43
3050	4901	C	E													U		Y	1		148,827.74
Sub-Total, 3050																					**156,130.17**
3200, Obligated balance, end of year																					========== 156,130.17

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,139,242.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	684,085.59
4020, Disc: Total outlays, gross																					========== 684,085.59
4070, Disc: Budget authority, net																					========== 1,139,242.00
4080, Disc: Outlays, net																					========== 684,085.59
4180, Budget authority, net (disc. and mand.)																					========== 1,139,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /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.)																					========== 684,085.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /13-0305 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		85,515.39
3011	4881	C	E										X		E		N			385.99
3011	4901	C	B										X		E		N	1		-108,856.49
3011	4901	C	E										X		E		N	1		88,621.61
3011	4902	C	E					DISC	BAL				X		E		N		N	158,788.89
3011	4981	C	E										X		E		N			18,769.07
3011	4982	C	E					DISC	BAL				X		E		N		N	1,744.68
Sub-Total, 3011																				**20,899.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,788.89
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,744.68
Sub-Total, 3020																				**-160,533.57**
3041	4871	D	E										X		E		N			-1,830.39
3041	4971	D	E										X		E		N			-773.82
Sub-Total, 3041																				**-2,604.21**
3050	4801	C	E												E		N	1		85,515.39
3050	4871	D	E												E		N			-1,830.39
3050	4881	C	E												E		N			385.99
3050	4901	C	E												E		N	1		88,621.61
3050	4971	D	E												E		N			-773.82
3050	4981	C	E												E		N			18,769.07
Sub-Total, 3050																				**190,687.85**
3100, Obligated balance, start of year																				========== 332,925.89
3200, Obligated balance, end of year																				========== 190,687.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /13-0305 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 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	158,788.89
4011	4982	C	E					DISC	BAL				X		E		N		N	1,744.68
	Sub-Total, 4011																			**160,533.57**
4020, Disc: Total outlays, gross																				========== 160,533.57
4080, Disc: Outlays, net																				========== 160,533.57
4190, Outlays, net (disc. and mand.)																				========== 160,533.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 840,215.76

Budgetary Resources

1100, BA: Disc: Appropriation 3,885,545.00

1134, BA: Disc: Appropriations precluded from obligation -2,746,303.00

1160, BA: Disc: Appropriation (total) ========== 1,139,242.00

1900, Budget authority total (disc. and mand.) ========== 1,139,242.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,139,242.00

1940, Unob Bal: Memo: Unob bal expiring -299,026.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	332,925.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	840,215.76
3011, Ob Bal: Obligations incurred: Expired accounts	20,899.74
3020, Ob Bal: Outlays (gross)	-844,619.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,604.21
3050, Ob Bal: EOY: Unpaid obligations	346,818.02
3100, Obligated balance, start of year	========== 332,925.89
3200, Obligated balance, end of year	========== 346,818.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,139,242.00
4010, Disc: Outlays from new authority	684,085.59
4011, Disc: Outlays from balances	160,533.57
4020, Disc: Total outlays, gross	========== 844,619.16
4070, Disc: Budget authority, net	========== 1,139,242.00
4080, Disc: Outlays, net	========== 844,619.16
4180, Budget authority, net (disc. and mand.)	========== 1,139,242.00
4190, Outlays, net (disc. and mand.)	========== 844,619.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -11/13-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		9,155,144.89
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-5,221,050.54
3011	4901	C	E										X		E		N	1		7,321,057.18
3011	4902	C	E					DISC	BAL				X		E		N		N	2,162,862.27
Sub-Total, 3011																				**650,964.76**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,162,862.27
3041	4871	D	E										X		E		N			-650,964.75
3050	4801	C	E												E		N	1		9,155,144.89
3050	4871	D	E												E		N			-650,964.75
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		7,321,057.18
Sub-Total, 3050																				**15,825,237.33**
3100, Obligated balance, start of year																				========== 17,988,099.59
3200, Obligated balance, end of year																				========== 15,825,237.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -11/13-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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	2,162,862.27
4020, Disc: Total outlays, gross																					========== 2,162,862.27
4080, Disc: Outlays, net																					========== 2,162,862.27
4190, Outlays, net (disc. and mand.)																					========== 2,162,862.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		221,340.37
3011	4901	C	B										X		E			N	1		-2,244,500.92
3011	4901	C	E										X		E			N	1		2,244,500.92
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		221,340.37
3050	4901	C	E												E			N	1		2,244,500.92
Sub-Total, 3050																					**2,465,841.29**

3100, Obligated balance, start of year ==========
2,465,841.29

3200, Obligated balance, end of year ==========
2,465,841.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09/11-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		30,513.99
3011	4901	C	B										X		E			N	1		-81,405.89
3011	4901	C	E										X		E			N	1		81,405.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		30,513.99
3050	4901	C	E												E			N	1		81,405.89
Sub-Total, 3050																					**111,919.88**
3100, Obligated balance, start of year																					========== 111,919.88
3200, Obligated balance, end of year																					========== 111,919.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /11-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 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		576.27
3011	4901	C	B										X		E			N	1		-27,549.28
3011	4901	C	E										X		E			N	1		44,898.02
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		576.27
3050	4901	C	E												E			N	1		44,898.02
Sub-Total, 3050																					**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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		52,636.48
3011	4901	C	B										X		E		N	1		-172,235.90
3011	4901	C	E										X		E		N	1		250,785.65
3011	4902	C	E					DISC	BAL				X		E		N		N	5,555.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,555.40
3050	4801	C	E												E		N	1		52,636.48
3050	4901	C	E												E		N	1		250,785.65
Sub-Total, 3050																				**303,422.13**
3100, Obligated balance, start of year																				========== 308,977.53
3200, Obligated balance, end of year																				========== 303,422.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,555.40
4020, Disc: Total outlays, gross																				======== 5,555.40
4080, Disc: Outlays, net																				======== 5,555.40
4190, Outlays, net (disc. and mand.)																				======== 5,555.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -07/09-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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**
3050	4801	C	E												E			N	1		8,367.76

3100, Obligated balance, start of year ========
8,367.76

3200, Obligated balance, end of year ========
8,367.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /09-0303 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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	4901	C	B										X		E		N	1		62,393.71
3011	4801	C	E										X		E		N	1		918.09
3011	4901	C	B										X		E		N	1		-62,393.71
3011	4901	C	E										X		E		N	1		61,475.62
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		918.09
3050	4901	C	E												E		N	1		61,475.62
Sub-Total, 3050																				**62,393.71**
3100, Obligated balance, start of year																				========= 62,393.71
3200, Obligated balance, end of year																				========= 62,393.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	20,991,074.05
3011, Ob Bal: Obligations incurred: Expired accounts	650,964.76
3020, Ob Bal: Outlays (gross)	-2,168,417.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-650,964.75
3050, Ob Bal: EOY: Unpaid obligations	18,822,656.39
3100, Obligated balance, start of year	========== 20,991,074.05
3200, Obligated balance, end of year	========== 18,822,656.39

BA & O, Net

4011, Disc: Outlays from balances	2,168,417.67
4020, Disc: Total outlays, gross	========== 2,168,417.67
4080, Disc: Outlays, net	========== 2,168,417.67
4190, Outlays, net (disc. and mand.)	========== 2,168,417.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: (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		8,562,213.83
0900	4901	C	B										X		U		N	1		-2,149,359.38
0900	4901	C	E										X		U		N	1		1,234,138.56
0900	4902	C	E					DISC	NEW				X		U		N		N	24,016.36
0900	4902	C	E					DISC	BAL				X		U		N		N	3,325,891.81
0900	4981	C	E										X		U		N			28,626.39
	Sub-Total, 0900																			**2,359,537.97**
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			14,086.01
1021	4971	D	E										X		U		N			9,653.53
	Sub-Total, 1021																			**23,739.54**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,890,035.38
1100	4119	D	E	P				DISC					X	X	U		N	1		8,624,015.00
1134	4395	C	E	P				DISC					X		U		N			-6,095,454.00
	1160, BA: Disc: Appropriation (total)																			========== 2,528,561.00
	1900, Budget authority total (disc. and mand.)																			========== 2,528,561.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 14,418,596.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: (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	1		12,052,896.03

Change in Obl Bal

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		8,562,213.83
3010	4901	C	B										X		U		N	1		-2,149,359.38
3010	4901	C	E										X		U		N	1		1,234,138.56
3010	4902	C	E					DISC	NEW				X		U		N		N	24,016.36
3010	4902	C	E					DISC	BAL				X		U		N		N	3,325,891.81
3010	4981	C	E										X		U		N			28,626.39
Sub-Total, 3010																				**2,359,537.97**
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,016.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,325,891.81
Sub-Total, 3020																				**-3,349,908.17**
3040	4871	D	E										X		U		N			-14,086.01
3040	4971	D	E										X		U		N			-9,653.53
Sub-Total, 3040																				**-23,739.54**
3050	4801	C	E												U		N	1		8,562,213.83
3050	4871	D	E												U		N			-14,086.01
3050	4901	C	E												U		N	1		1,234,138.56
3050	4971	D	E												U		N			-9,653.53
3050	4981	C	E												U		N			28,626.39
Sub-Total, 3050																				**9,801,239.24**

3100, Obligated balance, start of year ==========
10,815,348.98

3200, Obligated balance, end of year ==========
9,801,239.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: (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																				========== 2,528,561.00
4010	4902	C	E					DISC	NEW				X		U		N		N	24,016.36
4011	4902	C	E					DISC	BAL				X		U		N		N	3,325,891.81
4020, Disc: Total outlays, gross																				========== 3,349,908.17
4070, Disc: Budget authority, net																				========== 2,528,561.00
4080, Disc: Outlays, net																				========== 3,349,908.17
4180, Budget authority, net (disc. and mand.)																				========== 2,528,561.00
4190, Outlays, net (disc. and mand.)																				========== 3,349,908.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,359,537.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,866,295.84

1021, Unob Bal: Recov of prior year unpaid obligations 23,739.54

1050, Unob Bal: Unobligated balance (total) ========== 11,890,035.38

1100, BA: Disc: Appropriation 8,624,015.00

1134, BA: Disc: Appropriations precluded from obligation -6,095,454.00

1160, BA: Disc: Appropriation (total) ========== 2,528,561.00

1900, Budget authority total (disc. and mand.) ========== 2,528,561.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,418,596.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,052,896.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	10,815,348.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,359,537.97
3020, Ob Bal: Outlays (gross)	-3,349,908.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,739.54
3050, Ob Bal: EOY: Unpaid obligations	9,801,239.24
3100, Obligated balance, start of year	========== 10,815,348.98
3200, Obligated balance, end of year	========== 9,801,239.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,528,561.00
4010, Disc: Outlays from new authority	24,016.36
4011, Disc: Outlays from balances	3,325,891.81
4020, Disc: Total outlays, gross	========== 3,349,908.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					2,528,561.00
4080, Disc: Outlays, net																					3,349,908.17
4180, Budget authority, net (disc. and mand.)																					2,528,561.00
4190, Outlays, net (disc. and mand.)																					3,349,908.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: (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		-8,588,409.25
0900	4801	C	E										X		U		N	1		6,931,596.01
0900	4901	C	B										X		U		N	1		-1,221,351.47
0900	4901	C	E										X		U		N	1		1,100,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,778,164.71
	Sub-Total, 0900																			**0.00**
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			107,762.04
1050, Unob Bal: Unobligated balance (total)																				========== 632,058.28
1100	4119	D	E	P				DISC					X	X	U		N	1		4,738,470.00
1134	4395	C	E	P				DISC					X		U		N			-3,349,151.00
1160, BA: Disc: Appropriation (total)																				========== 1,389,319.00
1700	4972	D	E			X		DISC					X		U		N			1,189.13
1750, BA: Disc: Spending auth: Total																				======== 1,189.13
1900, Budget authority total (disc. and mand.)																				========== 1,390,508.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: (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.)																				========== 2,022,566.41
1941	4450	C	E												U		N	1		47,598.74
1941	4610	C	E		A										U		N	1		1,867,205.63
Sub-Total, 1941																				**1,914,804.37**

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		6,931,596.01
3010	4901	C	B										X		U		N	1		-1,221,351.47
3010	4901	C	E										X		U		N	1		1,100,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,778,164.71
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,778,164.71
3040	4871	D	E										X		U		N			-107,762.04
3050	4801	C	E												U		N	1		6,931,596.01
3050	4871	D	E												U		N			-107,762.04
3050	4901	C	E												U		N	1		1,100,000.00
Sub-Total, 3050																				**7,923,833.97**
3100, Obligated balance, start of year																				========== 9,809,760.72
3200, Obligated balance, end of year																				========== 7,923,833.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: (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																				========== 1,390,508.13
4011	4902	C	E					DISC	BAL				X		U		N		N	1,778,164.71
4020, Disc: Total outlays, gross																				========== 1,778,164.71
4033	4972	D	E			X		DISC					X		U		N			-1,189.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,189.13
4070, Disc: Budget authority, net																				========== 1,389,319.00
4080, Disc: Outlays, net																				========== 1,776,975.58
4180, Budget authority, net (disc. and mand.)																				========== 1,389,319.00
4190, Outlays, net (disc. and mand.)																				========== 1,776,975.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1	524,296.24
1021, Unob Bal: Recov of prior year unpaid obligations	107,762.04
1050, Unob Bal: Unobligated balance (total)	========== 632,058.28
1100, BA: Disc: Appropriation	4,738,470.00
1134, BA: Disc: Appropriations precluded from obligation	-3,349,151.00
1160, BA: Disc: Appropriation (total)	========== 1,389,319.00
1700, BA: Disc: Spending auth: Collected	1,189.13
1750, BA: Disc: Spending auth: Total	======== 1,189.13
1900, Budget authority total (disc. and mand.)	========== 1,390,508.13
1930, Total budgetary resources avail (disc. and mand.)	========== 2,022,566.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,914,804.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	9,809,760.72
3020, Ob Bal: Outlays (gross)	-1,778,164.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,762.04
3050, Ob Bal: EOY: Unpaid obligations	7,923,833.97
3100, Obligated balance, start of year	========== 9,809,760.72
3200, Obligated balance, end of year	========== 7,923,833.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,390,508.13
4011, Disc: Outlays from balances	1,778,164.71
4020, Disc: Total outlays, gross	========== 1,778,164.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,189.13
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,189.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 1,389,319.00
4080, Disc: Outlays, net																					========== 1,776,975.58
4180, Budget authority, net (disc. and mand.)																					========== 1,389,319.00
4190, Outlays, net (disc. and mand.)																					========== 1,776,975.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: (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		15,456,137.34
0900	4881	C	E										X		U		N			815,437.82
0900	4901	C	B										X		U		N	4		-12,332,788.27
0900	4901	C	E										X		U		N	4		13,845,701.94
0900	4902	C	E					DISC	BAL				X		U		N		N	7,688,553.61
0900	4902	C	E					DISC	NEW				X		U		N		N	31,665,003.84
0900	4981	C	E										X		U		N			1,028,254.44
0900	4982	C	E					DISC	BAL				X		U		N		N	799.79
	Sub-Total, 0900																			**42,192,675.21**

Budgetary Resources

1000	4201	D	B												U		N	4		22,913,882.31
1000	4221	D	B			E		DISC					X		U		N	4		1,143,581.55
1000	4221	D	B			F		DISC					X		U		N	4		29,155,893.89
1000	4251	D	B			E		DISC					X		U		N	4		185,444.91
1000	4251	D	B			F		DISC					X		U		N	4		20,565,949.86
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**
1021	4871	D	E										X		U		N			1,396,642.52
1021	4971	D	E										X		U		N			642,248.41
	Sub-Total, 1021																			**2,038,890.93**
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,696,429.88
1700	4222	D	E			F		DISC					X		U		N	4		533,948.97
1700	4252	D	E			X		DISC					X		U		N			242,864.01
1700	4252	D	E			F		DISC					X		U		N			38,853,578.84
	Sub-Total, 1700																			**39,630,391.82**
1701	4221	D	B			F		DISC					X		U		N	4		-29,155,893.89
1701	4221	D	B			E		DISC					X		U		N	4		-1,143,581.55
1701	4221	D	E			E		DISC					X		U		N	4		1,954,004.79
1701	4221	D	E			F		DISC					X		U		N	4		42,207,809.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: (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	4251	D	B			F		DISC					X		U		N	4		-20,565,949.86
1701	4251	D	B			E		DISC					X		U		N	4		-185,444.91
1701	4251	D	E			E		DISC					X		U		N	4		200,027.13
1701	4251	D	E			F		DISC					X		U		N	4		24,808,139.22
	Sub-Total, 1701																			**18,119,110.86**
1750, BA: Disc: Spending auth: Total																				**==========**
																				57,749,502.68
1900, Budget authority total (disc. and mand.)																				**==========**
																				57,749,502.68
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				105,445,932.56
1941	4450	C	E												U		N	4		659,956.22
1941	4610	C	E		A										U		N	4		61,555,959.04
1941	4700	C	E		A										U		N	4		823,807.39
	Sub-Total, 1941																			**63,039,722.65**

Change in Obl Bal

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		15,456,137.34
3010	4881	C	E										X		U		N			815,437.82
3010	4901	C	B										X		U		N	4		-12,332,788.27
3010	4901	C	E										X		U		N	4		13,845,701.94
3010	4902	C	E					DISC	NEW				X		U		N		N	31,665,003.84
3010	4902	C	E					DISC	BAL				X		U		N		N	7,688,553.61
3010	4981	C	E										X		U		N			1,028,254.44
3010	4982	C	E					DISC	BAL				X		U		N		N	799.79
	Sub-Total, 3010																			**42,192,675.21**
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,665,003.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: (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					DISC	BAL				X		U		N		N	-7,688,553.61
3020	4982	C	E					DISC	BAL				X		U		N		N	-799.79
Sub-Total, 3020																				**-39,354,357.24**
3040	4871	D	E										X		U		N			-1,396,642.52
3040	4971	D	E										X		U		N			-642,248.41
Sub-Total, 3040																				**-2,038,890.93**
3050	4801	C	E												U		N	4		15,456,137.34
3050	4871	D	E												U		N			-1,396,642.52
3050	4881	C	E												U		N			815,437.82
3050	4901	C	E												U		N	4		13,845,701.94
3050	4971	D	E												U		N			-642,248.41
3050	4981	C	E												U		N			1,028,254.44
Sub-Total, 3050																				**29,106,640.61**
3060	4221	D	B			E		DISC					X		U		N	4		-1,143,581.55
3060	4221	D	B			F		DISC					X		U		N	4		-29,155,893.89
3060	4251	D	B			E		DISC					X		U		N	4		-185,444.91
3060	4251	D	B			F		DISC					X		U		N	4		-20,565,949.86
Sub-Total, 3060																				**-51,050,870.21**
3070	4221	D	B			E		DISC					X		U		N	4		1,143,581.55
3070	4221	D	B			F		DISC					X		U		N	4		29,155,893.89
3070	4221	D	E			F		DISC					X		U		N	4		-42,207,809.93
3070	4221	D	E			E		DISC					X		U		N	4		-1,954,004.79
3070	4251	D	B			F		DISC					X		U		N	4		20,565,949.86
3070	4251	D	B			E		DISC					X		U		N	4		185,444.91
3070	4251	D	E			F		DISC					X		U		N	4		-24,808,139.22
3070	4251	D	E			E		DISC					X		U		N	4		-200,027.13
Sub-Total, 3070																				**-18,119,110.86**
3090	4221	D	E			E		DISC							U		N	4		-1,954,004.79
3090	4221	D	E			F		DISC							U		N	4		-42,207,809.93
3090	4251	D	E			E		DISC							U		N	4		-200,027.13
3090	4251	D	E			F		DISC							U		N	4		-24,808,139.22
Sub-Total, 3090																				**-69,169,981.07**
3100, Obligated balance, start of year																				========== -22,743,656.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: (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
3200, Obligated balance, end of year																				========== -40,063,340.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 57,749,502.68
4010	4902	C	E					DISC	NEW				X		U		N		N	31,665,003.84
4011	4902	C	E					DISC	BAL				X		U		N		N	7,688,553.61
4011	4982	C	E					DISC	BAL				X		U		N		N	799.79
Sub-Total, 4011																				**7,689,353.40**
4020, Disc: Total outlays, gross																				========== 39,354,357.24
4030	4222	D	E			F		DISC					X		U		N	4		-533,948.97
4030	4252	D	E			F		DISC					X		U		N			-38,853,578.84
Sub-Total, 4030																				**-39,387,527.81**
4033	4252	D	E			X		DISC					X		U		N			-242,864.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,630,391.82
4050	4221	D	B			F		DISC					X		U		N	4		29,155,893.89
4050	4221	D	B			E		DISC					X		U		N	4		1,143,581.55
4050	4221	D	E			E		DISC					X		U		N	4		-1,954,004.79
4050	4221	D	E			F		DISC					X		U		N	4		-42,207,809.93
4050	4251	D	B			E		DISC					X		U		N	4		185,444.91
4050	4251	D	B			F		DISC					X		U		N	4		20,565,949.86
4050	4251	D	E			F		DISC					X		U		N	4		-24,808,139.22
4050	4251	D	E			E		DISC					X		U		N	4		-200,027.13
Sub-Total, 4050																				**-18,119,110.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: (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
4060, Disc: Additional offsets against BA only (total)																					========== -18,119,110.86
4080, Disc: Outlays, net																					========== -276,034.58
4190, Outlays, net (disc. and mand.)																					========== -276,034.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 42,192,675.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,657,538.95

1021, Unob Bal: Recov of prior year unpaid obligations 2,038,890.93

1050, Unob Bal: Unobligated balance (total) ========== 47,696,429.88

1700, BA: Disc: Spending auth: Collected 39,630,391.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,119,110.86

1750, BA: Disc: Spending auth: Total ========== 57,749,502.68

1900, Budget authority total (disc. and mand.) ========== 57,749,502.68

1930, Total budgetary resources avail (disc. and mand.) ========== 105,445,932.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,039,722.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	28,307,213.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,192,675.21
3020, Ob Bal: Outlays (gross)	-39,354,357.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,038,890.93
3050, Ob Bal: EOY: Unpaid obligations	29,106,640.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,050,870.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,119,110.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,169,981.07
3100, Obligated balance, start of year	========== -22,743,656.64
3200, Obligated balance, end of year	========== -40,063,340.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 57,749,502.68
4010, Disc: Outlays from new authority	31,665,003.84
4011, Disc: Outlays from balances	7,689,353.40
4020, Disc: Total outlays, gross	========== 39,354,357.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,387,527.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,864.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,630,391.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,119,110.86
4060, Disc: Additional offsets against BA only (total)	========== -18,119,110.86
4080, Disc: Outlays, net	========== -276,034.58
4190, Outlays, net (disc. and mand.)	========== -276,034.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: (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		286,433.18
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		529,651.34
0900	4902	C	E					MAND	NEW				X		U		N		N	351,851.40
0900	4902	C	E					MAND	BAL				X		U		N		N	275,702.54
0900	4981	C	E										X		U		N			6,098.89
	Sub-Total, 0900																			**722,971.22**

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			6,534.21
1021	4971	D	E										X		U		N			31.25
	Sub-Total, 1021																			**6,565.46**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,142,186.42
1201	4114	D	E	P				MAND					X		U		N	7		942,110.48
	1260, BA: Mand: Appropriations (total)																			========== 942,110.48
	1900, Budget authority total (disc. and mand.)																			========== 942,110.48
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,084,296.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: (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	4450	C	E												U		N	7		603,878.35
1941	4610	C	E		A										U		N	7		1,755,246.46
	Sub-Total, 1941																			**2,359,124.81**

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		286,433.18
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		529,651.34
3010	4902	C	E					MAND	NEW				X		U		N		N	351,851.40
3010	4902	C	E					MAND	BAL				X		U		N		N	275,702.54
3010	4981	C	E										X		U		N			6,098.89
	Sub-Total, 3010																			**722,971.22**
3020	4902	C	E					MAND	NEW				X		U		N		N	-351,851.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-275,702.54
	Sub-Total, 3020																			**-627,553.94**
3040	4871	D	E										X		U		N			-6,534.21
3040	4971	D	E										X		U		N			-31.25
	Sub-Total, 3040																			**-6,565.46**
3050	4801	C	E												U		N	7		286,433.18
3050	4871	D	E												U		N			-6,534.21
3050	4881	C	E												U		N			17.75
3050	4901	C	E												U		N	7		529,651.34
3050	4971	D	E												U		N			-31.25
3050	4981	C	E												U		N			6,098.89
	Sub-Total, 3050																			**815,635.70**
3100, Obligated balance, start of year																				==========
																				726,783.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: (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
3200, Obligated balance, end of year																				========== 815,635.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 942,110.48
4100	4902	C	E					MAND	NEW				X		U		N		N	351,851.40
4101	4902	C	E					MAND	BAL				X		U		N		N	275,702.54
4110	4902	C	E					MAND	BAL				X		U		N		N	275,702.54
4110	4902	C	E					MAND	NEW				X		U		N		N	351,851.40
Sub-Total, 4110																				**627,553.94**
4160, Mand: Budget authority, net																				========== 942,110.48
4170, Mand: Outlays, net																				========== 627,553.94
4180, Budget authority, net (disc. and mand.)																				========== 942,110.48
4190, Outlays, net (disc. and mand.)																				========== 627,553.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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

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			3,076,949.38
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			161,244.90
5011	1620	D	E			X									U		N			24,866,542.31
Sub-Total, 5011																				**25,027,787.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 722,971.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,135,620.96

1021, Unob Bal: Recov of prior year unpaid obligations 6,565.46

1050, Unob Bal: Unobligated balance (total) ========== 2,142,186.42

1201, BA: Mand: Appropriation (special or trust fund) 942,110.48

1260, BA: Mand: Appropriations (total) ========== 942,110.48

1900, Budget authority total (disc. and mand.) ========== 942,110.48

1930, Total budgetary resources avail (disc. and mand.) ========== 3,084,296.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,359,124.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	726,783.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	722,971.22
3020, Ob Bal: Outlays (gross)	-627,553.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,565.46
3050, Ob Bal: EOY: Unpaid obligations	815,635.70
3100, Obligated balance, start of year	========== 726,783.88
3200, Obligated balance, end of year	========== 815,635.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 942,110.48
4100, Mand: Outlays from new authority	351,851.40
4101, Mand: Outlays from balances	275,702.54
4110, Mand: Total outlays, gross	627,553.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 942,110.48
4170, Mand: Outlays, net																					========== 627,553.94
4180, Budget authority, net (disc. and mand.)																					========== 942,110.48
4190, Outlays, net (disc. and mand.)																					========== 627,553.94

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,762,348.13
5001, Memo: Invest, EOY: Fed securities: Par value	3,076,949.38
5010, Memo: Invest, SOY: nonFed securities: Market val	24,759,562.24
5011, Memo: Invest, EOY: nonFed securities: Market val	25,027,787.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: (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		1,724,979.47
0900	4881	C	E										X		U		N			90,929.48
0900	4901	C	B										X		U		N	8		-1,761,418.60
0900	4901	C	E										X		U		N	8		857,057.16
0900	4902	C	E					MAND	NEW				X		U		N		N	2,352,631.94
0900	4902	C	E					MAND	BAL				X		U		N		N	1,207,977.28
0900	4981	C	E										X		U		N			389,408.47
0900	4982	C	E					MAND	BAL				X		U		N		N	3,172.58
	Sub-Total, 0900																			**3,295,865.01**

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			X		MAND					X		U		N	8		53,191.48
1000	4222	D	B			F		MAND					X		U		N	8		678,483.64
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			220,627.97
1021	4971	D	E										X		U		N			54,277.47
	Sub-Total, 1021																			**274,905.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,741,534.69
1800	4222	D	B			X		MAND					X		U		N	8		-53,191.48
1800	4222	D	B			F		MAND					X		U		N	8		-678,483.64
1800	4222	D	E			F		MAND					X		U		N	8		1,025,830.06
1800	4222	D	E			X		MAND					X		U		N	8		68,047.41
1800	4252	D	E			X		MAND					X		U		N			4,051,766.64
1800	4252	D	E			F		MAND					X		U		N			424,422.58
1800	4263	D	E					MAND					X		U		N			39.97
1800	4273	D	E					MAND					X		U		N	8	N	1,958.73
	Sub-Total, 1800																			**4,840,390.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: (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
1801	4221	D	B			F		MAND					X		U		N	8		-598,308.00
1801	4221	D	E			F		MAND					X		U		N	8		5.00
1801	4251	D	B			F		MAND					X		U		N	8		-72,177.00
1801	4251	D	E			F		MAND					X		U		N	8		3,488.00
	Sub-Total, 1801																			**-666,992.00**
1850, BA: Mand: Spending auth: Total																				========== 4,173,398.27
1900, Budget authority total (disc. and mand.)																				========== 4,173,398.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,914,932.96
1941	4610	C	E		A										U		N	8		5,096.00
1941	4620	C	E		A										U		N	8		11,497,726.95
1941	4720	C	E		A										U		N	8		116,245.00
	Sub-Total, 1941																			**11,619,067.95**

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		1,724,979.47
3010	4881	C	E										X		U		N			90,929.48
3010	4901	C	B										X		U		N	8		-1,761,418.60
3010	4901	C	E										X		U		N	8		857,057.16
3010	4902	C	E					MAND	BAL				X		U		N		N	1,207,977.28
3010	4902	C	E					MAND	NEW				X		U		N		N	2,352,631.94
3010	4981	C	E										X		U		N			389,408.47
3010	4982	C	E					MAND	BAL				X		U		N		N	3,172.58
	Sub-Total, 3010																			**3,295,865.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: (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	-2,352,631.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,207,977.28
3020	4982	C	E					MAND	BAL				X		U		N		N	-3,172.58
Sub-Total, 3020																				**-3,563,781.80**
3040	4871	D	E										X		U		N			-220,627.97
3040	4971	D	E										X		U		N			-54,277.47
Sub-Total, 3040																				**-274,905.44**
3050	4801	C	E												U		N	8		1,724,979.47
3050	4871	D	E												U		N			-220,627.97
3050	4881	C	E												U		N			90,929.48
3050	4901	C	E												U		N	8		857,057.16
3050	4971	D	E												U		N			-54,277.47
3050	4981	C	E												U		N			389,408.47
Sub-Total, 3050																				**2,787,469.14**
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	4221	D	E			F		MAND					X		U		N	8		-5.00
3070	4251	D	B			F		MAND					X		U		N	8		72,177.00
3070	4251	D	E			F		MAND					X		U		N	8		-3,488.00
Sub-Total, 3070																				**666,992.00**
3090	4221	D	E			F		MAND							U		N	8		-5.00
3090	4251	D	E			F		MAND							U		N	8		-3,488.00
Sub-Total, 3090																				**-3,493.00**

3100, Obligated balance, start of year ==========
2,659,806.37

3200, Obligated balance, end of year ==========
2,783,976.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: (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																				========== 4,173,398.27
4100	4902	C	E					MAND		NEW			X		U		N		N	2,352,631.94
4101	4902	C	E					MAND		BAL			X		U		N		N	1,207,977.28
4101	4982	C	E					MAND		BAL			X		U		N		N	3,172.58
Sub-Total, 4101																				**1,211,149.86**
4110	4902	C	E					MAND		NEW			X		U		N		N	2,352,631.94
4110	4902	C	E					MAND		BAL			X		U		N		N	1,207,977.28
4110	4982	C	E					MAND		BAL			X		U		N		N	3,172.58
Sub-Total, 4110																				**3,563,781.80**
4120	4222	D	B			F		MAND					X		U		N	8		678,483.64
4120	4222	D	E			F		MAND					X		U		N	8		-1,025,830.06
4120	4252	D	E			F		MAND					X		U		N			-424,422.58
Sub-Total, 4120																				**-771,769.00**
4121	4273	D	E					MAND					X		U		N	8	N	-1,958.73
4123	4222	D	B			X		MAND					X		U		N	8		53,191.48
4123	4222	D	E			X		MAND					X		U		N	8		-68,047.41
4123	4252	D	E			X		MAND					X		U		N			-4,051,766.64
4123	4263	D	E					MAND					X		U		N			-39.97
Sub-Total, 4123																				**-4,066,662.54**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,840,390.27
4140	4221	D	B			F		MAND					X		U		N	8		598,308.00
4140	4221	D	E			F		MAND					X		U		N	8		-5.00
4140	4251	D	B			F		MAND					X		U		N	8		72,177.00
4140	4251	D	E			F		MAND					X		U		N	8		-3,488.00
Sub-Total, 4140																				**666,992.00**
4150, Mand: Additional offsets against BA only (total)																				========== 666,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: (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
4170, Mand: Outlays, net																					========== -1,276,608.47
4190, Outlays, net (disc. and mand.)																					========== -1,276,608.47

Memo Entries

5000	1610	D	B			F					20				U			N			12,440,991.85
5001	1610	D	E			F					20				U			N			14,050,911.99
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			3,296,961.55
5011	1620	D	E			X									U			N			15,927,701.17
Sub-Total, 5011																					**19,224,662.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,295,865.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,466,629.25

1021, Unob Bal: Recov of prior year unpaid obligations 274,905.44

1050, Unob Bal: Unobligated balance (total) ========== 10,741,534.69

1800, BA: Mand: Spending auth: Collected 4,840,390.27

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -666,992.00

1850, BA: Mand: Spending auth: Total ========== 4,173,398.27

1900, Budget authority total (disc. and mand.) ========== 4,173,398.27

1930, Total budgetary resources avail (disc. and mand.) ========== 14,914,932.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,619,067.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	3,330,291.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,295,865.01
3020, Ob Bal: Outlays (gross)	-3,563,781.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,905.44
3050, Ob Bal: EOY: Unpaid obligations	2,787,469.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-670,485.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	666,992.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,493.00
3100, Obligated balance, start of year	========== 2,659,806.37
3200, Obligated balance, end of year	========== 2,783,976.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 4,173,398.27
4100, Mand: Outlays from new authority	2,352,631.94
4101, Mand: Outlays from balances	1,211,149.86
4110, Mand: Total outlays, gross	3,563,781.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-771,769.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,958.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,066,662.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,840,390.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	666,992.00
4150, Mand: Additional offsets against BA only (total)	========== 666,992.00
4170, Mand: Outlays, net	========== -1,276,608.47
4190, Outlays, net (disc. and mand.)	========== -1,276,608.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
12,440,991.85

5001, Memo: Invest, EOY: Fed securities: Par value
14,050,911.99

5010, Memo: Invest, SOY: nonFed securities: Market val
18,166,947.83

5011, Memo: Invest, EOY: nonFed securities: Market val
19,224,662.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 115,387,803.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,219,812.94

1021, Unob Bal: Recov of prior year unpaid obligations 2,451,863.41

1050, Unob Bal: Unobligated balance (total) ========== 73,671,676.35

1100, BA: Disc: Appropriation 371,022,200.00

1134, BA: Disc: Appropriations precluded from obligation -262,238,491.00

1160, BA: Disc: Appropriation (total) ========== 108,783,709.00

1201, BA: Mand: Appropriation (special or trust fund) 942,110.48

1260, BA: Mand: Appropriations (total) ========== 942,110.48

1700, BA: Disc: Spending auth: Collected 39,631,580.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,449,110.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 58,080,691.81
1800, BA: Mand: Spending auth: Collected																				4,840,390.27
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-666,992.00
1850, BA: Mand: Spending auth: Total																				========== 4,173,398.27
1900, Budget authority total (disc. and mand.)																				========== 171,979,909.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,651,585.91
1940, Unob Bal: Memo: Unob bal expiring																				-38,049,074.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				91,595,047.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	165,381,974.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,387,803.68
3011, Ob Bal: Obligations incurred: Expired accounts	2,193,238.03
3020, Ob Bal: Outlays (gross)	-125,636,272.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,451,863.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,096,986.74
3050, Ob Bal: EOY: Unpaid obligations	151,777,893.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,761,410.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,782,118.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,543,529.11
3100, Obligated balance, start of year	========== 113,620,564.55
3200, Obligated balance, end of year	========== 82,234,364.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

BA & O, Net

4000, Disc: Budget authority, gross	========== 166,864,400.81
4010, Disc: Outlays from new authority	77,097,066.40
4011, Disc: Outlays from balances	44,347,870.56
4020, Disc: Total outlays, gross	========== 121,444,936.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,413,952.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-249,186.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,663,139.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,449,110.86
4052, Disc: Offset, BA: Collection cred to expired accts	31,558.09
4060, Disc: Additional offsets against BA only (total)	========== -18,417,552.77
4070, Disc: Budget authority, net	========== 108,783,709.00
4080, Disc: Outlays, net	========== 81,781,797.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,115,508.75
4100, Mand: Outlays from new authority																				2,704,483.34
4101, Mand: Outlays from balances																				1,486,852.40
4110, Mand: Total outlays, gross																				4,191,335.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-771,769.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-1,958.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,066,662.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,840,390.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				666,992.00
4150, Mand: Additional offsets against BA only (total)																				========== 666,992.00
4160, Mand: Budget authority, net																				========== 942,110.48
4170, Mand: Outlays, net																				========== -649,054.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
4180, Budget authority, net (disc. and mand.)																				========== 109,725,819.48
4190, Outlays, net (disc. and mand.)																				========== 81,132,743.39

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,203,339.98
5001, Memo: Invest, EOY: Fed securities: Par value	17,127,861.37
5010, Memo: Invest, SOY: nonFed securities: Market val	42,926,510.07
5011, Memo: Invest, EOY: nonFed securities: Market val	44,252,449.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: 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		9,474.51
1941	4450	C	E												U		N	1		2.00
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /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		67,942.93
0900	4801	C	E										X		U		Y	1		44,483.50
0900	4801	C	E										X		U		Y	1		17,444.32
0900	4801	C	E										X		U		Y	1		3,031.92
0900	4901	C	E										X		U		Y	1		3,816.17
0900	4901	C	E										X		U		Y	1		193,838.35
0900	4901	C	E										X		U		Y	1		131,994.97
0900	4901	C	E										X		U		Y	1		15,915.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	691,763.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	545,742.31
0900	4902	C	E					DISC	NEW				X		U		Y		N	90,174.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,996.07
Sub-Total, 0900																				**1,841,143.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		8,140,954.00
1134	4395	C	E	P				DISC					X		U		Y			-5,878,877.00
1160, BA: Disc: Appropriation (total)																				========== 2,262,077.00
1900, Budget authority total (disc. and mand.)																				========== 2,262,077.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,262,077.00
1940	4610	C	E		A										U		Y	1		-420,933.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /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		67,942.93
3010	4801	C	E										X		U		Y	1		44,483.50
3010	4801	C	E										X		U		Y	1		17,444.32
3010	4801	C	E										X		U		Y	1		3,031.92
3010	4901	C	E										X		U		Y	1		193,838.35
3010	4901	C	E										X		U		Y	1		131,994.97
3010	4901	C	E										X		U		Y	1		15,915.13
3010	4901	C	E										X		U		Y	1		3,816.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	691,763.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	545,742.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	90,174.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,996.07
Sub-Total, 3010																				**1,841,143.80**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-691,763.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,996.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-545,742.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-90,174.19
Sub-Total, 3020																				**-1,362,676.51**
3050	4801	C	E												U		Y	1		17,444.32
3050	4801	C	E												U		Y	1		3,031.92
3050	4801	C	E												U		Y	1		67,942.93
3050	4801	C	E												U		Y	1		44,483.50
3050	4901	C	E												U		Y	1		3,816.17
3050	4901	C	E												U		Y	1		193,838.35
3050	4901	C	E												U		Y	1		15,915.13
3050	4901	C	E												U		Y	1		131,994.97
Sub-Total, 3050																				**478,467.29**
3200, Obligated balance, end of year																				**==========**
																				478,467.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
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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																				========== 2,262,077.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	691,763.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	545,742.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	90,174.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,996.07
Sub-Total, 4010																				**1,362,676.51**
4020, Disc: Total outlays, gross																				========== 1,362,676.51
4070, Disc: Budget authority, net																				========== 2,262,077.00
4080, Disc: Outlays, net																				========== 1,362,676.51
4180, Budget authority, net (disc. and mand.)																				========== 2,262,077.00
4190, Outlays, net (disc. and mand.)																				========== 1,362,676.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
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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		4,748.78
3000	4801	C	B										X			E		N	1		1,102.07
3000	4801	C	B										X			E		N	1		606,604.32
3000	4901	C	B										X			E		N	1		108,800.00
3000	4901	C	B										X			E		N	1		9,593.61
3000	4901	C	B										X			E		N	1		6,481.91
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		-4,748.78
3011	4801	C	B										X			E		N	1		-1,102.07
3011	4801	C	B										X			E		N	1		-29.22
3011	4801	C	B										X			E		N	1		-606,604.32
3011	4801	C	E										X			E		N	1		29.22
3011	4801	C	E										X			E		N	1		36,003.62
3011	4801	C	E										X			E		N	1		1,756.45
3011	4801	C	E										X			E		N	1		440,742.47
3011	4881	C	E										X			E		N			3.15
3011	4901	C	B										X			E		N	1		-108,800.00
3011	4901	C	B										X			E		N	1		-105,048.37
3011	4901	C	B										X			E		N	1		-9,593.61
3011	4901	C	B										X			E		N	1		-6,481.91
3011	4901	C	E										X			E		N	1		13,670.17
3011	4901	C	E										X			E		N	1		19,767.65
3011	4901	C	E										X			E		N	1		1,083.35
3011	4901	C	E										X			E		N	1		6,476.41
3011	4902	C	E					DISC	BAL				X			E		N		N	5,398.56
3011	4902	C	E					DISC	BAL				X			E		N		N	2,462.82
3011	4902	C	E					DISC	BAL				X			E		N		N	257,240.05
3011	4902	C	E					DISC	BAL				X			E		N		N	57,777.51
3011	4981	C	E										X			E		N			1,210.16
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	4982	C	E					DISC	BAL				X			E		N		N	340.56
Sub-Total, 3011																					**4,788.56**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,462.82
3020	4902	C	E					DISC	BAL				X			E		N		N	-57,777.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /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 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	-5,398.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-257,240.05
3020	4982	C	E					DISC	BAL				X		E			N		N	-340.56
	Sub-Total, 3020																				**-323,219.50**
3050	4801	C	E												E			N	1		29.22
3050	4801	C	E												E			N	1		1,756.45
3050	4801	C	E												E			N	1		36,003.62
3050	4801	C	E												E			N	1		440,742.47
3050	4881	C	E												E			N			3.15
3050	4901	C	E												E			N	1		6,476.41
3050	4901	C	E												E			N	1		1,083.35
3050	4901	C	E												E			N	1		13,670.17
3050	4901	C	E												E			N	1		19,767.65
3050	4981	C	E												E			N			1,210.16
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
	Sub-Total, 3050																				**523,977.34**

3100, Obligated balance, start of year ==========
842,408.28

3200, Obligated balance, end of year ==========
523,977.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /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		5,398.56
4011	4902	C	E					DISC	BAL				X		E		N	N		2,462.82
4011	4902	C	E					DISC	BAL				X		E		N	N		257,240.05
4011	4902	C	E					DISC	BAL				X		E		N	N		57,777.51
4011	4982	C	E					DISC	BAL				X		E		N	N		340.56
	Sub-Total, 4011																			**323,219.50**
4020, Disc: Total outlays, gross																				========== 323,219.50
4033	4972	D	E			X		DISC					X		E		N			-3.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3.96
4052	4972	D	E			X		DISC					X		E		N			3.96
4060, Disc: Additional offsets against BA only (total)																				====== 3.96
4080, Disc: Outlays, net																				========== 323,215.54
4190, Outlays, net (disc. and mand.)																				========== 323,215.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /12-2500 -000-0
FACTS II User: 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		477.00
3000	4801	C	B										X			E		N	1		109,583.32
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		27,264.71
3000	4901	C	B										X			E		N	1		6,162.63
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		-477.00
3011	4801	C	B										X			E		N	1		-109,583.32
3011	4801	C	B										X			E		N	1		-89,337.64
3011	4801	C	E										X			E		N	1		85,069.64
3011	4801	C	E										X			E		N	1		477.00
3011	4801	C	E										X			E		N	1		104,583.32
3011	4901	C	B										X			E		N	1		-76,197.32
3011	4901	C	B										X			E		N	1		-6,162.63
3011	4901	C	B										X			E		N	1		-412.92
3011	4901	C	B										X			E		N	1		-27,264.71
3011	4901	C	E										X			E		N	1		412.92
3011	4901	C	E										X			E		N	1		11,024.30
3011	4901	C	E										X			E		N	1		23,682.08
3011	4901	C	E										X			E		N	1		6,162.63
3011	4902	C	E					DISC	BAL				X			E		N		N	7,850.63
3011	4902	C	E					DISC	BAL				X			E		N		N	70,173.02
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-70,173.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,850.63
Sub-Total, 3020																					**-78,023.65**
3050	4801	C	E													E		N	1		477.00
3050	4801	C	E													E		N	1		104,583.32
3050	4801	C	E													E		N	1		85,069.64
3050	4901	C	E													E		N	1		412.92
3050	4901	C	E													E		N	1		6,162.63
3050	4901	C	E													E		N	1		11,024.30
3050	4901	C	E													E		N	1		23,682.08
Sub-Total, 3050																					**231,411.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /12-2500 -000-0
FACTS II User: 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
3100, Obligated balance, start of year																				========== 309,435.54
3200, Obligated balance, end of year																				========== 231,411.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	70,173.02
4011	4902	C	E					DISC	BAL				X		E		N		N	7,850.63
Sub-Total, 4011																				**78,023.65**
4020, Disc: Total outlays, gross																				========= 78,023.65
4080, Disc: Outlays, net																				========= 78,023.65
4190, Outlays, net (disc. and mand.)																				========= 78,023.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /11-2500 -000-0
FACTS II User: 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
3000	4801	C	B										X		E		N	1		209.00
3000	4801	C	B										X		E		N	1		6,758.70
3000	4801	C	B										X		E		N	1		1,081.05
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		-6,758.70
3011	4801	C	B										X		E		N	1		-1,081.05
3011	4801	C	B										X		E		N	1		-209.00
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		6,758.70
3011	4901	C	B										X		E		N	1		-17,240.13
3011	4901	C	E										X		E		N	1		17,240.13
Sub-Total, 3011																				**0.00**
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		6,758.70
3050	4901	C	E												E		N	1		17,240.13
Sub-Total, 3050																				**25,288.88**
3100, Obligated balance, start of year																				========= 25,288.88
3200, Obligated balance, end of year																				========= 25,288.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
FACTS II User: 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		9,572.01
3000	4801	C	B										X		E			N	1		5,000.00
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		-9,572.01
3011	4801	C	B										X		E			N	1		-5,000.00
3011	4801	C	E										X		E			N	1		9,572.01
3011	4801	C	E										X		E			N	1		5,000.00
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																					**0.00**
3050	4801	C	E												E			N	1		9,572.01
3050	4801	C	E												E			N	1		5,000.00
3050	4901	C	E												E			N	1		132,173.08
Sub-Total, 3050																					**146,745.09**
3100, Obligated balance, start of year																					========== 146,745.09
3200, Obligated balance, end of year																					========== 146,745.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,841,143.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ======== 9,476.51

1100, BA: Disc: Appropriation 8,140,954.00

1134, BA: Disc: Appropriations precluded from obligation -5,878,877.00

1160, BA: Disc: Appropriation (total) ========== 2,262,077.00

1900, Budget authority total (disc. and mand.) ========== 2,262,077.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,271,553.51

1940, Unob Bal: Memo: Unob bal expiring -420,933.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,323,877.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,841,143.80
3011, Ob Bal: Obligations incurred: Expired accounts	4,788.56
3020, Ob Bal: Outlays (gross)	-1,763,919.66
3050, Ob Bal: EOY: Unpaid obligations	1,405,890.49
3100, Obligated balance, start of year	========== 1,323,877.79
3200, Obligated balance, end of year	========== 1,405,890.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,262,077.00
4010, Disc: Outlays from new authority	1,362,676.51
4011, Disc: Outlays from balances	401,243.15
4020, Disc: Total outlays, gross	========== 1,763,919.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-3.96
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3.96
4052, Disc: Offset, BA: Collection cred to expired accts																					3.96
4060, Disc: Additional offsets against BA only (total)																					====== 3.96
4070, Disc: Budget authority, net																					========== 2,262,077.00
4080, Disc: Outlays, net																					========== 1,763,915.70
4180, Budget authority, net (disc. and mand.)																					========== 2,262,077.00
4190, Outlays, net (disc. and mand.)																					========== 1,763,915.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,841,143.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ======== 9,476.51

1100, BA: Disc: Appropriation 8,140,954.00

1134, BA: Disc: Appropriations precluded from obligation -5,878,877.00

1160, BA: Disc: Appropriation (total) ========== 2,262,077.00

1900, Budget authority total (disc. and mand.) ========== 2,262,077.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,271,553.51

1940, Unob Bal: Memo: Unob bal expiring -420,933.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,323,877.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,841,143.80
3011, Ob Bal: Obligations incurred: Expired accounts	4,788.56
3020, Ob Bal: Outlays (gross)	-1,763,919.66
3050, Ob Bal: EOY: Unpaid obligations	1,405,890.49
3100, Obligated balance, start of year	========== 1,323,877.79
3200, Obligated balance, end of year	========== 1,405,890.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,262,077.00
4010, Disc: Outlays from new authority	1,362,676.51
4011, Disc: Outlays from balances	401,243.15
4020, Disc: Total outlays, gross	========== 1,763,919.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3.96
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3.96
4052, Disc: Offset, BA: Collection cred to expired accts																					3.96
4060, Disc: Additional offsets against BA only (total)																					====== 3.96
4070, Disc: Budget authority, net																					========== 2,262,077.00
4080, Disc: Outlays, net																					========== 1,763,915.70
4180, Budget authority, net (disc. and mand.)																					========== 2,262,077.00
4190, Outlays, net (disc. and mand.)																					========== 1,763,915.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-15,057.02
0900	4801	C	E										X		U		N	1		15,057.02
	Sub-Total, 0900																			**0.00**
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**
1050, Unob Bal: Unobligated balance (total)																				======== 5,719.33
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,719.33
1941	4610	C	E		A										U		N	1		5,719.33
Change in Obl Bal																				
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		15,057.02
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		15,057.02
3100, Obligated balance, start of year																				========= 15,057.02
3200, Obligated balance, end of year																				========= 15,057.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

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

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /14-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		47,078.14
0900	4901	C	E										X		U		Y	1		76,894.29
0900	4902	C	E					DISC					X		U		Y		N	353,046.65
	Sub-Total, 0900																			**477,019.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,087,427.00
1134	4395	C	E	P				DISC					X		U		Y			-2,182,193.40
1160, BA: Disc: Appropriation (total)																				========== 905,233.60
1900, Budget authority total (disc. and mand.)																				========== 905,233.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 905,233.60
1940	4610	C	E		A										U		Y	1		-428,214.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /14-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		47,078.14
3010	4901	C	E										X		U			Y	1		76,894.29
3010	4902	C	E					DISC					X		U			Y		N	353,046.65
Sub-Total, 3010																					**477,019.08**
3020	4902	C	E					DISC					X		U			Y		N	-353,046.65
3050	4801	C	E												U			Y	1		47,078.14
3050	4901	C	E												U			Y	1		76,894.29
Sub-Total, 3050																					**123,972.43**
3200, Obligated balance, end of year																					========== 123,972.43

BA & O, Net

4000, Disc: Budget authority, gross																					========== 905,233.60
4010	4902	C	E					DISC					X		U			Y		N	353,046.65
4020, Disc: Total outlays, gross																					========== 353,046.65
4070, Disc: Budget authority, net																					========== 905,233.60
4080, Disc: Outlays, net																					========== 353,046.65
4180, Budget authority, net (disc. and mand.)																					========== 905,233.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /14-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 353,046.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /13-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	C	E										X		E		N	1		38,055.43
3011	4881	C	E										X		E		N			2,045.98
3011	4901	C	B										X		E		N	1		-284,071.88
3011	4901	C	E										X		E		N	1		276,938.83
3011	4902	C	E					DISC					X		E		N		N	40,386.93
3011	4981	C	E										X		E		N			2,308.01
Sub-Total, 3011																				**71,778.77**
3020	4902	C	E					DISC					X		E		N		N	-40,386.93
3041	4871	D	E										X		E		N			-916.09
3041	4971	D	E										X		E		N			-129,157.21
Sub-Total, 3041																				**-130,073.30**
3050	4801	C	E												E		N	1		38,055.43
3050	4871	D	E												E		N			-916.09
3050	4881	C	E												E		N			2,045.98
3050	4901	C	E												E		N	1		276,938.83
3050	4971	D	E												E		N			-129,157.21
3050	4981	C	E												E		N			2,308.01
Sub-Total, 3050																				**189,274.95**
3100, Obligated balance, start of year																				========== 287,956.41
3200, Obligated balance, end of year																				========== 189,274.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /13-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	40,386.93
4020, Disc: Total outlays, gross																					========= 40,386.93
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																					========= 40,242.69
4190, Outlays, net (disc. and mand.)																					========= 40,242.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /12-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		48,037.41
3011	4901	C	B										X		E		N	1		-95,000.00
3011	4901	C	E										X		E		N	1		95,000.00
3011	4902	C	E					DISC					X		E		N		N	250.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-250.00
3050	4801	C	E												E		N	1		48,037.41
3050	4901	C	E												E		N	1		95,000.00
Sub-Total, 3050																				**143,037.41**
3100, Obligated balance, start of year																				========== 143,287.41
3200, Obligated balance, end of year																				========== 143,037.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /12-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	250.00
4020, Disc: Total outlays, gross																					====== 250.00
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																					======= -2,750.00
4190, Outlays, net (disc. and mand.)																					======= -2,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /11-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		11,280.00
3011	4801	C	B										X		E			N	1		-11,280.00
3011	4801	C	E										X		E			N	1		11,280.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		11,280.00
3100, Obligated balance, start of year																					========= 11,280.00
3200, Obligated balance, end of year																					========= 11,280.00

BA & O, Net

4033	4262	D	E					DISC					X		E			N			-398.01
4040, Disc: Offsets against gross BA and outlays (total)																					========= -398.01
4052	4262	D	E					DISC					X		E			N			398.01
4060, Disc: Additional offsets against BA only (total)																					====== 398.01
4080, Disc: Outlays, net																					====== -398.01
4190, Outlays, net (disc. and mand.)																					====== -398.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /10-3500 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	C	E										X		E		N	1		7,436.24
3011	4901	C	B										X		E		N	1		-5,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		7,436.24
3100, Obligated balance, start of year																				======== 7,436.24
3200, Obligated balance, end of year																				======== 7,436.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 477,019.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,719.33

1050, Unob Bal: Unobligated balance (total) ========
5,719.33

1100, BA: Disc: Appropriation 3,087,427.00

1134, BA: Disc: Appropriations precluded from obligation -2,182,193.40

1160, BA: Disc: Appropriation (total) ==========
905,233.60

1900, Budget authority total (disc. and mand.) ==========
905,233.60

1930, Total budgetary resources avail (disc. and mand.) ==========
910,952.93

1940, Unob Bal: Memo: Unob bal expiring -428,214.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,719.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	465,017.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	477,019.08
3011, Ob Bal: Obligations incurred: Expired accounts	71,778.77
3020, Ob Bal: Outlays (gross)	-393,683.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-130,073.30
3050, Ob Bal: EOY: Unpaid obligations	490,058.05
3100, Obligated balance, start of year	========== 465,017.08
3200, Obligated balance, end of year	========== 490,058.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 905,233.60
4010, Disc: Outlays from new authority	353,046.65
4011, Disc: Outlays from balances	40,636.93
4020, Disc: Total outlays, gross	========== 393,683.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-542.25
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,542.25
4052, Disc: Offset, BA: Collection cred to expired accts	3,542.25
4060, Disc: Additional offsets against BA only (total)	======== 3,542.25
4070, Disc: Budget authority, net	========== 905,233.60
4080, Disc: Outlays, net	========== 390,141.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 905,233.60
4190, Outlays, net (disc. and mand.)																					========== 390,141.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 477,019.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,719.33

1050, Unob Bal: Unobligated balance (total) ========
5,719.33

1100, BA: Disc: Appropriation 3,087,427.00

1134, BA: Disc: Appropriations precluded from obligation -2,182,193.40

1160, BA: Disc: Appropriation (total) ==========
905,233.60

1900, Budget authority total (disc. and mand.) ==========
905,233.60

1930, Total budgetary resources avail (disc. and mand.) ==========
910,952.93

1940, Unob Bal: Memo: Unob bal expiring -428,214.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,719.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	465,017.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	477,019.08
3011, Ob Bal: Obligations incurred: Expired accounts	71,778.77
3020, Ob Bal: Outlays (gross)	-393,683.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-130,073.30
3050, Ob Bal: EOY: Unpaid obligations	490,058.05
3100, Obligated balance, start of year	========== 465,017.08
3200, Obligated balance, end of year	========== 490,058.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 905,233.60
4010, Disc: Outlays from new authority	353,046.65
4011, Disc: Outlays from balances	40,636.93
4020, Disc: Total outlays, gross	========== 393,683.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-542.25
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,542.25
4052, Disc: Offset, BA: Collection cred to expired accts	3,542.25
4060, Disc: Additional offsets against BA only (total)	======== 3,542.25
4070, Disc: Budget authority, net	========== 905,233.60
4080, Disc: Outlays, net	========== 390,141.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 905,233.60
4190, Outlays, net (disc. and mand.)																				========== 390,141.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: (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		20,935,290.15
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-1,972,631.39
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,416,996.73
0900	4901	C	B										X		U		N	3		-9,716,286.60
0900	4901	C	E										X		U		N	3		14,831,740.59
0900	4902	C	E					MAND	BAL				X		U		N		N	20,914,986.43
0900	4902	C	E					MAND	NEW				X		U		N		N	36,027,952.61
	Sub-Total, 0900																			**66,600,591.50**

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			16,228.02
1800	4264	D	E					MAND					X		U		N			82,289.10
1800	4267	D	E					MAND					X		U		N			2,198.04
1800	4273	D	E					MAND					X		U		N	3	N	9,369.84
1800	4277	D	E					MAND					X		U		N			36,023,724.32
	Sub-Total, 1800																			**36,133,809.32**
1801	4221	D	B			F		MAND					X		U		N	3		-39,651,613.57
1801	4221	D	E			F		MAND					X		U		N	3		2,573,903.80
1801	4251	D	B			F		MAND					X		U		N	3		-2,389,427.82
1801	4251	D	E			F		MAND					X		U		N	3		3,343,373.98
	Sub-Total, 1801																			**-36,123,763.61**
1850, BA: Mand: Spending auth: Total																				=========
																				10,045.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: (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
1900, Budget authority total (disc. and mand.)																				========= 10,045.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,663,539.53
1941	4620	C	E		A										U		N	3		709,593.26
1941	4720	C	E		A										U		N	3		7,353,354.77
Sub-Total, 1941																				**8,062,948.03**

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		20,935,290.15
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-1,972,631.39
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,416,996.73
3010	4901	C	B										X		U		N	3		-9,716,286.60
3010	4901	C	E										X		U		N	3		14,831,740.59
3010	4902	C	E					MAND	NEW				X		U		N		N	36,027,952.61
3010	4902	C	E					MAND	BAL				X		U		N		N	20,914,986.43
Sub-Total, 3010																				**66,600,591.50**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	1,972,631.39
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,416,996.73
3020	4902	C	E					MAND	NEW				X		U		N		N	-36,027,952.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,914,986.43
Sub-Total, 3020																				**-56,387,304.38**
3050	4801	C	E												U		N	3		20,935,290.15
3050	4901	C	E												U		N	3		14,831,740.59
Sub-Total, 3050																				**35,767,030.74**
3060	4221	D	B			F		MAND					X		U		N	3		-39,651,613.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: (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	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		-2,573,903.80
3070	4251	D	B			F		MAND					X		U		N	3		2,389,427.82
3070	4251	D	E			F		MAND					X		U		N	3		-3,343,373.98
Sub-Total, 3070																				**36,123,763.61**
3090	4221	D	E			F		MAND							U		N	3		-2,573,903.80
3090	4251	D	E			F		MAND							U		N	3		-3,343,373.98
Sub-Total, 3090																				**-5,917,277.78**
3100, Obligated balance, start of year																				========== -16,487,297.77
3200, Obligated balance, end of year																				========== 29,849,752.96

BA & O, Net

4090, Mand: Budget authority, gross																				========= 10,045.71
4100	4902	C	E					MAND		NEW			X		U		N		N	36,027,952.61
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	1,416,996.73
4101	4902	C	E					MAND		BAL			X		U		N		N	20,914,986.43
Sub-Total, 4101																				**20,359,351.77**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-1,972,631.39
4110	4802	C	E					MAND		BAL			X		U		N	3	N	1,416,996.73
4110	4902	C	E					MAND		BAL			X		U		N		N	20,914,986.43
4110	4902	C	E					MAND		NEW			X		U		N		N	36,027,952.61
Sub-Total, 4110																				**56,387,304.38**
4120	4277	D	E					MAND					X		U		N			-36,023,724.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: (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
4121	4273	D	E					MAND					X		U		N	3	N	-9,369.84
4123	4261	D	E					MAND					X		U		N			-16,228.02
4123	4264	D	E					MAND					X		U		N			-82,289.10
Sub-Total, 4123																				**-98,517.12**
4124	4267	D	E					MAND					X		U		N			-2,198.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,133,809.32
4140	4221	D	B			F		MAND					X		U		N	3		39,651,613.57
4140	4221	D	E			F		MAND					X		U		N	3		-2,573,903.80
4140	4251	D	B			F		MAND					X		U		N	3		2,389,427.82
4140	4251	D	E			F		MAND					X		U		N	3		-3,343,373.98
Sub-Total, 4140																				**36,123,763.61**
4150, Mand: Additional offsets against BA only (total)																				========== 36,123,763.61
4170, Mand: Outlays, net																				========== 20,253,495.06
4190, Outlays, net (disc. and mand.)																				========== 20,253,495.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: (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			37,409,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 66,600,591.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 74,653,493.82

1050, Unob Bal: Unobligated balance (total) ========== 74,653,493.82

1800, BA: Mand: Spending auth: Collected 36,133,809.32

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -36,123,763.61

1850, BA: Mand: Spending auth: Total ========= 10,045.71

1900, Budget authority total (disc. and mand.) ========= 10,045.71

1930, Total budgetary resources avail (disc. and mand.) ========== 74,663,539.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,062,948.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	25,553,743.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,600,591.50
3020, Ob Bal: Outlays (gross)	-56,387,304.38
3050, Ob Bal: EOY: Unpaid obligations	35,767,030.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,041,041.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	36,123,763.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,917,277.78
3100, Obligated balance, start of year	========== -16,487,297.77
3200, Obligated balance, end of year	========== 29,849,752.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========= 10,045.71
4100, Mand: Outlays from new authority	36,027,952.61
4101, Mand: Outlays from balances	20,359,351.77
4110, Mand: Total outlays, gross	56,387,304.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,023,724.32
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,369.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-98,517.12
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-2,198.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,133,809.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,123,763.61
4150, Mand: Additional offsets against BA only (total)	========== 36,123,763.61
4170, Mand: Outlays, net	========== 20,253,495.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 20,253,495.06

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	57,403,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,409,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: (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		821,382.48
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-24,931.00
0900	4802	C	E					MAND	BAL				X		U		N	3	N	24,931.00
0900	4802	C	E					MAND	NEW				X		U		N	3	N	1,917.77
0900	4901	C	B										X		U		N	3		-10,437,614.50
0900	4901	C	E										X		U		N	3		9,555,166.70
0900	4902	C	E					MAND	NEW				X		U		N		N	45,603,222.10
0900	4902	C	E					MAND	BAL				X		U		N		N	8,733,797.62
	Sub-Total, 0900																			**53,376,540.78**

Budgetary Resources

1000	4201	D	B												U		N	3		10,595,692,968.40
1000	4283	D	B					MAND					X		U		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**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				10,647,264,749.87
1800	4266	D	E					MAND					X		U		N			46,862,450.12
1800	4267	D	E					MAND					X		U		N			283,636,424.34
1800	4273	D	E					MAND					X		U		N	3	N	67,161,976.07
1800	4277	D	E					MAND					X		U		N			2,635,462.08
	Sub-Total, 1800																			**400,296,312.61**
1801	4283	D	B					MAND					X		U		N			-62,935,658.36
1801	4283	D	E					MAND					X		U		N			59,597,365.66
	Sub-Total, 1801																			**-3,338,292.70**
	1850, BA: Mand: Spending auth: Total																			==========
																				396,958,019.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: (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.)																				========== 396,958,019.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,044,222,769.78
1941	4620	C	E		A										U		N	3		10,990,802,364.00
1941	4720	C	E		A										U		N	3		43,865.00
	Sub-Total, 1941																			**10,990,846,229.00**

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		821,382.48
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	1,917.77
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		9,555,166.70
3010	4902	C	E					MAND	BAL				X		U		N		N	8,733,797.62
3010	4902	C	E					MAND	NEW				X		U		N		N	45,603,222.10
	Sub-Total, 3010																			**53,376,540.78**
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	-1,917.77
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-24,931.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,733,797.62
3020	4902	C	E					MAND	NEW				X		U		N		N	-45,603,222.10
	Sub-Total, 3020																			**-54,338,937.49**
3050	4801	C	E												U		N	3		821,382.48
3050	4901	C	E												U		N	3		9,555,166.70
	Sub-Total, 3050																			**10,376,549.18**
3060	4283	D	B					MAND					X		U		N			-62,935,658.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4283	D	B					MAND					X		U			N			62,935,658.36
3070	4283	D	E					MAND					X		U			N			-59,597,365.66
Sub-Total, 3070																					**3,338,292.70**
3090	4283	D	E					MAND							U			N			-59,597,365.66
3100, Obligated balance, start of year																					========== -51,596,712.47
3200, Obligated balance, end of year																					========== -49,220,816.48

BA & O, Net

4090, Mand: Budget authority, gross																					========== 396,958,019.91
4100	4802	C	E					MAND	NEW				X		U			N	3	N	1,917.77
4100	4902	C	E					MAND	NEW				X		U			N		N	45,603,222.10
Sub-Total, 4100																					**45,605,139.87**
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	8,733,797.62
Sub-Total, 4101																					**8,733,797.62**
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	1,917.77
4110	4802	C	E					MAND	BAL				X		U			N	3	N	24,931.00
4110	4902	C	E					MAND	BAL				X		U			N		N	8,733,797.62
4110	4902	C	E					MAND	NEW				X		U			N		N	45,603,222.10
Sub-Total, 4110																					**54,338,937.49**
4120	4277	D	E					MAND					X		U			N			-2,635,462.08
4121	4273	D	E					MAND					X		U			N	3	N	-67,161,976.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X		U			N			-46,862,450.12
4124	4267	D	E					MAND					X		U			N			-283,636,424.34
4130, Mand: Offsets against gross BA and outlays (total)																					========== -400,296,312.61
4140	4283	D	B					MAND					X		U			N			62,935,658.36
4140	4283	D	E					MAND					X		U			N			-59,597,365.66
Sub-Total, 4140																					**3,338,292.70**
4150, Mand: Additional offsets against BA only (total)																					========== 3,338,292.70
4170, Mand: Outlays, net																					========== -345,957,375.12
4190, Outlays, net (disc. and mand.)																					========== -345,957,375.12

Memo Entries

5000	1610	D	B			F					20				U			N			10,643,318,000.00
5001	1610	D	E			F					20				U			N			10,999,642,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 53,376,540.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,647,264,749.87

1050, Unob Bal: Unobligated balance (total) ========== 10,647,264,749.87

1800, BA: Mand: Spending auth: Collected 400,296,312.61

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,338,292.70

1850, BA: Mand: Spending auth: Total ========== 396,958,019.91

1900, Budget authority total (disc. and mand.) ========== 396,958,019.91

1930, Total budgetary resources avail (disc. and mand.) ========== 11,044,222,769.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,990,846,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	11,338,945.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,376,540.78
3020, Ob Bal: Outlays (gross)	-54,338,937.49
3050, Ob Bal: EOY: Unpaid obligations	10,376,549.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,935,658.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,338,292.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59,597,365.66
3100, Obligated balance, start of year	========== -51,596,712.47
3200, Obligated balance, end of year	========== -49,220,816.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 396,958,019.91
4100, Mand: Outlays from new authority	45,605,139.87
4101, Mand: Outlays from balances	8,733,797.62
4110, Mand: Total outlays, gross	54,338,937.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,635,462.08
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,161,976.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,862,450.12
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-283,636,424.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -400,296,312.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,338,292.70
4150, Mand: Additional offsets against BA only (total)	========== 3,338,292.70
4170, Mand: Outlays, net	========== -345,957,375.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== -345,957,375.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,643,318,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	10,999,642,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: (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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-3,043,025.30
0900	4801	C	E										X		U		N	3		3,013,330.12
0900	4901	C	B										X		U		N	3		-2,476,910.02
0900	4901	C	E										X		U		N	3		3,186,094.68
0900	4902	C	E					MAND	NEW				X		U		N		N	46,114,429.15
0900	4902	C	E					MAND	BAL				X		U		N		N	338,124.38
Sub-Total, 0900																				**47,132,043.01**
Budgetary Resources																				
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**
1050, Unob Bal: Unobligated balance (total)																				========== 1,632,363,576.04
1236	4146	C	E	P				MAND					X		U		N	3	N	-1,825,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -1,825,000,000.00
1400	4141	D	E				T	MAND					X		U		N			1,825,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 1,825,000,000.00
1800	4266	D	E					MAND					X		U		N			1,502,891,804.46
1800	4267	D	E					MAND					X		U		N			659,913,516.74
1800	4273	D	E					MAND					X		U		N	3	N	80,328.29
Sub-Total, 1800																				**2,162,885,649.49**
1801	4287	D	B					MAND					X		U		N	3		-104,576.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: (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
1801	4287	D	E					MAND					X		U		N	3		3,909,575.57
Sub-Total, 1801																				**3,804,999.43**
1850, BA: Mand: Spending auth: Total																				========== 2,166,690,648.92
1900, Budget authority total (disc. and mand.)																				========== 2,166,690,648.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,799,054,224.96
1941	4620	C	E		A										U		N	3		3,751,922,181.95

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		3,013,330.12
3010	4901	C	B										X		U		N	3		-2,476,910.02
3010	4901	C	E										X		U		N	3		3,186,094.68
3010	4902	C	E					MAND	BAL				X		U		N		N	338,124.38
3010	4902	C	E					MAND	NEW				X		U		N		N	46,114,429.15
Sub-Total, 3010																				**47,132,043.01**
3020	4902	C	E					MAND	BAL				X		U		N		N	-338,124.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-46,114,429.15
Sub-Total, 3020																				**-46,452,553.53**
3050	4801	C	E												U		N	3		3,013,330.12
3050	4901	C	E												U		N	3		3,186,094.68
Sub-Total, 3050																				**6,199,424.80**
3060	4287	D	B					MAND					X		U		N	3		-104,576.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: (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		-3,909,575.57
Sub-Total, 3070																				**-3,804,999.43**
3090	4287	D	E					MAND							U		N	3		-3,909,575.57
3100, Obligated balance, start of year																				========== 5,415,359.18
3200, Obligated balance, end of year																				========== 2,289,849.23

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,166,690,648.92
4100	4902	C	E					MAND		NEW			X		U		N		N	46,114,429.15
4101	4902	C	E					MAND		BAL			X		U		N		N	338,124.38
4110	4902	C	E					MAND		BAL			X		U		N		N	338,124.38
4110	4902	C	E					MAND		NEW			X		U		N		N	46,114,429.15
Sub-Total, 4110																				**46,452,553.53**
4121	4273	D	E					MAND					X		U		N	3	N	-80,328.29
4123	4266	D	E					MAND					X		U		N			-1,502,891,804.46
4124	4267	D	E					MAND					X		U		N			-659,913,516.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,162,885,649.49
4140	4287	D	B					MAND					X		U		N	3		104,576.14
4140	4287	D	E					MAND					X		U		N	3		-3,909,575.57
Sub-Total, 4140																				**-3,804,999.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: (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
4150, Mand: Additional offsets against BA only (total)																				========== -3,804,999.43
4170, Mand: Outlays, net																				========== -2,116,433,095.96
4190, Outlays, net (disc. and mand.)																				========== -2,116,433,095.96

Memo Entries

5000	1610	D	B		F		20		U	N	361,926,696.71
5001	1610	D	E		F		20		U	N	651,715,898.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 47,132,043.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,632,363,576.04

1050, Unob Bal: Unobligated balance (total) ========== 1,632,363,576.04

1236, BA: Mand: Appropriations applied to repay debt -1,825,000,000.00

1260, BA: Mand: Appropriations (total) ========== -1,825,000,000.00

1400, BA: Mand: Borrowing authority 1,825,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 1,825,000,000.00

1800, BA: Mand: Spending auth: Collected 2,162,885,649.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,804,999.43

1850, BA: Mand: Spending auth: Total ========== 2,166,690,648.92

1900, Budget authority total (disc. and mand.) ========== 2,166,690,648.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					3,799,054,224.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					3,751,922,181.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,519,935.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,132,043.01
3020, Ob Bal: Outlays (gross)	-46,452,553.53
3050, Ob Bal: EOY: Unpaid obligations	6,199,424.80
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,576.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,804,999.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,909,575.57
3100, Obligated balance, start of year	5,415,359.18
3200, Obligated balance, end of year	2,289,849.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,166,690,648.92
4100, Mand: Outlays from new authority	46,114,429.15
4101, Mand: Outlays from balances	338,124.38
4110, Mand: Total outlays, gross	46,452,553.53
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-80,328.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,502,891,804.46
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-659,913,516.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,162,885,649.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,804,999.43
4150, Mand: Additional offsets against BA only (total)	========== -3,804,999.43
4170, Mand: Outlays, net	========== -2,116,433,095.96
4190, Outlays, net (disc. and mand.)	========== -2,116,433,095.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

361,926,696.71

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

651,715,898.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: (703) 518-1568 / eengram@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
Program Activity Total Obligations																				
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		87,570.01
0900	4902	C	E					MAND	BAL				X		U		N		N	196,803.13
	Sub-Total, 0900																			**187,190.52**
Budgetary Resources																				
1000	4201	D	B												U		N	3		126,674,126.67
1000	4283	D	B					MAND					X		U		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	4267	D	E					MAND					X		U		N			7,822,640.75
1800	4273	D	E					MAND					X		U		N	3	N	200,932.32
	Sub-Total, 1800																			**8,023,573.07**
1801	4283	D	B					MAND					X		U		N			-235,297.64
1801	4283	D	E					MAND					X		U		N			312,917.18
	Sub-Total, 1801																			**77,619.54**
1850, BA: Mand: Spending auth: Total																				========== 8,101,192.61
1900, Budget authority total (disc. and mand.)																				========== 8,101,192.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,854,644.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: (703) 518-1568 / eengram@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		134,667,453.78

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		87,570.01
3010	4902	C	E					MAND	BAL				X		U		N		N	196,803.13
Sub-Total, 3010																				**187,190.52**
3020	4902	C	E					MAND	BAL				X		U		N		N	-196,803.13
3050	4801	C	E												U		N	3		58,790.00
3050	4901	C	E												U		N	3		87,570.01
Sub-Total, 3050																				**146,360.01**
3060	4283	D	B					MAND					X		U		N			-235,297.64
3070	4283	D	B					MAND					X		U		N			235,297.64
3070	4283	D	E					MAND					X		U		N			-312,917.18
Sub-Total, 3070																				**-77,619.54**
3090	4283	D	E					MAND							U		N			-312,917.18
3100, Obligated balance, start of year																				========== -79,325.02
3200, Obligated balance, end of year																				========== -166,557.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: (703) 518-1568 / eengram@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																				========== 8,101,192.61
4101	4902	C	E					MAND	BAL				X		U		N		N	196,803.13
4110	4902	C	E					MAND	BAL				X		U		N		N	196,803.13
4121	4273	D	E					MAND					X		U		N	3	N	-200,932.32
4124	4267	D	E					MAND					X		U		N			-7,822,640.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,023,573.07
4140	4283	D	B					MAND					X		U		N			235,297.64
4140	4283	D	E					MAND					X		U		N			-312,917.18
Sub-Total, 4140																				**-77,619.54**
4150, Mand: Additional offsets against BA only (total)																				========== -77,619.54
4170, Mand: Outlays, net																				========== -7,826,769.94
4190, Outlays, net (disc. and mand.)																				========== -7,826,769.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: (703) 518-1568 / eengram@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			441,238,771.47
5001	1610	C	E			X										U		N			-306,343,948.21
Sub-Total, 5001																					**134,894,823.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	187,190.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	126,753,451.69
1050, Unob Bal: Unobligated balance (total)	========== 126,753,451.69
1800, BA: Mand: Spending auth: Collected	8,023,573.07
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	77,619.54
1850, BA: Mand: Spending auth: Total	========== 8,101,192.61
1900, Budget authority total (disc. and mand.)	========== 8,101,192.61
1930, Total budgetary resources avail (disc. and mand.)	========== 134,854,644.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	134,667,453.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	155,972.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	187,190.52
3020, Ob Bal: Outlays (gross)	-196,803.13
3050, Ob Bal: EOY: Unpaid obligations	146,360.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-235,297.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-77,619.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-312,917.18
3100, Obligated balance, start of year	========== -79,325.02
3200, Obligated balance, end of year	========== -166,557.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 8,101,192.61
4101, Mand: Outlays from balances	196,803.13
4110, Mand: Total outlays, gross	196,803.13
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-200,932.32
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-7,822,640.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,023,573.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-77,619.54
4150, Mand: Additional offsets against BA only (total)	========== -77,619.54
4170, Mand: Outlays, net	========== -7,826,769.94
4190, Outlays, net (disc. and mand.)	========== -7,826,769.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

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

134,894,823.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-26,125.89
0900	4901	C	E										X		U		N	3		11,036.55
0900	4902	C	E					MAND	BAL				X		U		N		N	21,645.94
Sub-Total, 0900																				**6,556.60**
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			242,938.55
1800	4263	D	E					MAND					X		U		N			37,837.66
1800	4273	D	E					MAND					X		U		N	3	N	1,524.80
Sub-Total, 1800																				**282,301.01**
1850, BA: Mand: Spending auth: Total																				==========
																				282,301.01
1900, Budget authority total (disc. and mand.)																				==========
																				282,301.01
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				11,265,591.05
1941	4620	C	E		A										U		N	3		11,259,034.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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		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		11,036.55
3010	4902	C	E					MAND	BAL				X		U		N		N	21,645.94
	Sub-Total, 3010																			**6,556.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,645.94
3050	4901	C	E												U		N	3		11,036.55
3100, Obligated balance, start of year																				========= 26,125.89
3200, Obligated balance, end of year																				========= 11,036.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 282,301.01
4101	4902	C	E					MAND	BAL				X		U		N		N	21,645.94
4110	4902	C	E					MAND	BAL				X		U		N		N	21,645.94
4121	4273	D	E					MAND					X		U		N	3	N	-1,524.80
4123	4262	D	E					MAND					X		U		N			-242,938.55
4123	4263	D	E					MAND					X		U		N			-37,837.66
	Sub-Total, 4123																			**-280,776.21**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -282,301.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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
4170, Mand: Outlays, net																				========== -260,655.07
4190, Outlays, net (disc. and mand.)																				========== -260,655.07

Memo Entries

5000	1610	D	B		F		20		U		N	160,800,000.00
5000	1610	C	B		X				U		N	-150,300,000.00
Sub-Total, 5000												**10,500,000.00**
5001	1610	D	E		F		20		U		N	160,800,000.00
5001	1610	C	E		X				U		N	-151,800,000.00
Sub-Total, 5001												**9,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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
Program Activity Total Obligations																				
0900	4901	C	B										X		U		Y	3		-760,517.77
0900	4901	C	E										X		U		Y	3		674,569.88
0900	4902	C	E					DISC	BAL				X		U		Y		N	85,947.89
Sub-Total, 0900																				**0.00**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 483,988.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 483,988.23
1940	4620	C	E		A										U		Y	3		-483,988.23
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	3		760,517.77
3010	4901	C	B										X		U		Y	3		-760,517.77
3010	4901	C	E										X		U		Y	3		674,569.88
3010	4902	C	E					DISC	BAL				X		U		Y		N	85,947.89
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-85,947.89
3050	4901	C	E												U		Y	3		674,569.88
3100, Obligated balance, start of year																				========== 760,517.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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
3200, Obligated balance, end of year																				========== 674,569.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	85,947.89
4020, Disc: Total outlays, gross																				========= 85,947.89
4080, Disc: Outlays, net																				========= 85,947.89
4190, Outlays, net (disc. and mand.)																				========= 85,947.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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		140,229.79
3011	4902	C	E					DISC	BAL				X		E		N		N	22,214.78
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,214.78
3050	4901	C	E												E		N	3		140,229.79
3100, Obligated balance, start of year																				========== 162,444.57
3200, Obligated balance, end of year																				========== 140,229.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,214.78
4020, Disc: Total outlays, gross																				========= 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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																				
4030	4972	D	E			F		DISC					X		E		N			-22,214.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,214.78
4052	4972	D	E			F		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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 Stat	TAFS Flg	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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 Stat	TAFS Flg	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: Geetha Valiyil / (703) 518-6654 / gvaliyil@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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development 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

Program Activity Total Obligations

0900, Total new obligations 6,556.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,467,278.27

1050, Unob Bal: Unobligated balance (total) ========== 11,467,278.27

1800, BA: Mand: Spending auth: Collected 282,301.01

1850, BA: Mand: Spending auth: Total ========== 282,301.01

1900, Budget authority total (disc. and mand.) ========== 282,301.01

1930, Total budgetary resources avail (disc. and mand.) ========== 11,749,579.28

1940, Unob Bal: Memo: Unob bal expiring -483,988.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,259,034.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,321,424.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,556.60
3020, Ob Bal: Outlays (gross)	-129,808.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,087.97
3050, Ob Bal: EOY: Unpaid obligations	859,084.08
3100, Obligated balance, start of year	========== 1,321,424.06
3200, Obligated balance, end of year	========== 859,084.08

BA & O, Net

4011, Disc: Outlays from balances	108,162.67
4020, Disc: Total outlays, gross	========== 108,162.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,214.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,214.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				22,214.78
4060, Disc: Additional offsets against BA only (total)																				========= 22,214.78
4080, Disc: Outlays, net																				========= 85,947.89
4090, Mand: Budget authority, gross																				========== 282,301.01
4101, Mand: Outlays from balances																				21,645.94
4110, Mand: Total outlays, gross																				21,645.94
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-1,524.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-280,776.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -282,301.01
4170, Mand: Outlays, net																				========== -260,655.07
4190, Outlays, net (disc. and mand.)																				========== -174,707.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development 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

9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 167,302,922.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,492,502,549.69

1050, Unob Bal: Unobligated balance (total) ========== 12,492,502,549.69

1236, BA: Mand: Appropriations applied to repay debt -1,825,000,000.00

1260, BA: Mand: Appropriations (total) ========== -1,825,000,000.00

1400, BA: Mand: Borrowing authority 1,825,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 1,825,000,000.00

1800, BA: Mand: Spending auth: Collected 2,607,621,645.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -35,579,437.34

1850, BA: Mand: Spending auth: Total ========== 2,572,042,208.16

1900, Budget authority total (disc. and mand.) ========== 2,572,042,208.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					15,064,544,757.85
1940, Unob Bal: Memo: Unob bal expiring																					-483,988.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					14,896,757,847.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,890,021.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	167,302,922.41
3020, Ob Bal: Outlays (gross)	-157,505,407.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,087.97
3050, Ob Bal: EOY: Unpaid obligations	53,348,448.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-105,316,573.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	35,579,437.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,737,136.19
3100, Obligated balance, start of year	-61,426,552.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				-16,388,687.38

BA & O, Net

4011, Disc: Outlays from balances	108,162.67
4020, Disc: Total outlays, gross	108,162.67
4030, Disc: Offsets, BA and OL: Collections fm Fed 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
4080, Disc: Outlays, net	85,947.89
4090, Mand: Budget authority, gross	2,572,042,208.16
4100, Mand: Outlays from new authority	127,747,521.63
4101, Mand: Outlays from balances	29,649,722.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				157,397,244.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-38,659,186.40
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-67,454,131.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,550,133,547.91
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-951,374,779.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,607,621,645.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				35,579,437.34
4150, Mand: Additional offsets against BA only (total)																				========== 35,579,437.34
4170, Mand: Outlays, net																				========== -2,450,224,401.03
4190, Outlays, net (disc. and mand.)																				========== -2,450,138,453.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

11,200,030,483.62

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

11,832,661,721.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-918,770.85
0900	4801	C	B										X		U		N	1		-86,923,884.34
0900	4801	C	E										X		U		N	1		536,503.40
0900	4801	C	E										X		U		N	1		60,078,224.37
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	47,069.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	248,153.35
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		41,998,470.50
0900	4901	C	E										X		U		N	1		383,853.23
0900	4902	C	E					DISC	BAL				X		U		N		N	30,240,351.36
0900	4902	C	E					DISC	BAL				X		U		N		N	314,910.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,247,525.71
Sub-Total, 0900																				**12,448,658.67**
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		-918,770.85
1000	4801	C	B										X		U		N	1		-86,923,884.34
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			517,388.02
1050, Unob Bal: Unobligated balance (total)																				========== 10,136,480.52
1100	4119	D	E	P				DISC					X	X	U		N	1		40,573,960.00
1160, BA: Disc: Appropriation (total)																				========== 40,573,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4252	D	E			F		DISC					X		U		N			68,234.00
1700	4252	D	E			X		DISC					X		U		N			148,121.00
1700	4972	D	E			X		DISC					X		U		N			9,108.64
Sub-Total, 1700																				**225,463.64**
1701	4221	D	B			F		DISC					X		U		N	1		-903,252.00
1701	4221	D	E			F		DISC					X		U		N	1		613,342.00
1701	4251	D	E			F		DISC					X		U		N	1		98,555.00
Sub-Total, 1701																				**-191,355.00**
1750, BA: Disc: Spending auth: Total																				**=========**
																				34,108.64
1900, Budget authority total (disc. and mand.)																				**==========**
																				40,608,068.64
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				50,744,549.16
1941	4450	C	E												U		N	1		716,185.19
1941	4610	C	E		A										U		N	1		25,323.00
1941	4610	C	E		A										U		N	1		17,165,382.30
1941	4700	C	E		A										U		N	1		20,389,000.00
Sub-Total, 1941																				**38,295,890.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		918,770.85
3000	4801	C	B										X		U			N	1		86,923,884.34
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		-918,770.85
3010	4801	C	B										X		U			N	1		-86,923,884.34
3010	4801	C	E										X		U			N	1		60,078,224.37
3010	4801	C	E										X		U			N	1		536,503.40
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	47,069.54
3010	4802	C	E					DISC	BAL				X		U			N	1	N	248,153.35
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		383,853.23
3010	4901	C	E										X		U			N	1		41,998,470.50
3010	4902	C	E					DISC	BAL				X		U			N		N	314,910.00
3010	4902	C	E					DISC	NEW				X		U			N		N	5,247,525.71
3010	4902	C	E					DISC	BAL				X		U			N		N	30,240,351.36
Sub-Total, 3010																					**12,448,658.67**
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	-47,069.54
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-248,153.35
3020	4902	C	E					DISC	BAL				X		U			N		N	-314,910.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,247,525.71
3020	4902	C	E					DISC	BAL				X		U			N		N	-30,240,351.36
Sub-Total, 3020																					**-35,768,326.95**
3040	4871	D	E										X		U			N			-517,388.02
3050	4801	C	E												U			N	1		60,078,224.37
3050	4801	C	E												U			N	1		536,503.40
3050	4871	D	E												U			N			-517,388.02
3050	4901	C	E												U			N	1		383,853.23
3050	4901	C	E												U			N	1		41,998,470.50
Sub-Total, 3050																					**102,479,663.48**
3060	4221	D	B			F		DISC					X		U			N	1		-903,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			F		DISC					X		U		N	1		903,252.00
3070	4221	D	E			F		DISC					X		U		N	1		-613,342.00
3070	4251	D	E			F		DISC					X		U		N	1		-98,555.00
	Sub-Total, 3070																			**191,355.00**
3090	4221	D	E			F		DISC							U		N	1		-613,342.00
3090	4251	D	E			F		DISC							U		N	1		-98,555.00
	Sub-Total, 3090																			**-711,897.00**
3100, Obligated balance, start of year																				========== 125,413,467.78
3200, Obligated balance, end of year																				========== 101,767,766.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,608,068.64
4010	4802	C	E					DISC	NEW				X		U		N	1	N	47,069.54
4010	4902	C	E					DISC	NEW				X		U		N		N	5,247,525.71
	Sub-Total, 4010																			**5,294,595.25**
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	248,153.35
4011	4902	C	E					DISC	BAL				X		U		N		N	314,910.00
4011	4902	C	E					DISC	BAL				X		U		N		N	30,240,351.36
	Sub-Total, 4011																			**30,473,731.70**
4020, Disc: Total outlays, gross																				========== 35,768,326.95
4030	4252	D	E			F		DISC					X		U		N			-68,234.00
4033	4222	D	B			X		DISC					X		U		N	1		332,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-332,500.00
4033	4252	D	E			X		DISC					X		U		N			-148,121.00
4033	4972	D	E			X		DISC					X		U		N			-9,108.64
	Sub-Total, 4033																			**-157,229.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -225,463.64
4050	4221	D	B			F		DISC					X		U		N	1		903,252.00
4050	4221	D	E			F		DISC					X		U		N	1		-613,342.00
4050	4251	D	E			F		DISC					X		U		N	1		-98,555.00
	Sub-Total, 4050																			**191,355.00**
4060, Disc: Additional offsets against BA only (total)																				========== 191,355.00
4070, Disc: Budget authority, net																				========== 40,573,960.00
4080, Disc: Outlays, net																				========== 35,542,863.31
4180, Budget authority, net (disc. and mand.)																				========== 40,573,960.00
4190, Outlays, net (disc. and mand.)																				========== 35,542,863.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: Arts and Artifacts Indemnity Fund
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Budgetary Resources

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

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 12,448,658.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,899,576.50

1021, Unob Bal: Recov of prior year unpaid obligations 517,388.02

1050, Unob Bal: Unobligated balance (total) ========== 10,416,964.52

1100, BA: Disc: Appropriation 40,573,960.00

1160, BA: Disc: Appropriation (total) ========== 40,573,960.00

1700, BA: Disc: Spending auth: Collected 225,463.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -191,355.00

1750, BA: Disc: Spending auth: Total ========= 34,108.64

1900, Budget authority total (disc. and mand.) ========== 40,608,068.64

1930, Total budgetary resources avail (disc. and mand.) ========== 51,025,033.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					38,576,374.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,316,719.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,448,658.67
3020, Ob Bal: Outlays (gross)	-35,768,326.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-517,388.02
3050, Ob Bal: EOY: Unpaid obligations	102,479,663.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-903,252.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	191,355.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711,897.00
3100, Obligated balance, start of year	========== 125,413,467.78
3200, Obligated balance, end of year	========== 101,767,766.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 40,608,068.64
4010, Disc: Outlays from new authority	5,294,595.25
4011, Disc: Outlays from balances	30,473,731.70
4020, Disc: Total outlays, gross	========== 35,768,326.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,234.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-157,229.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -225,463.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191,355.00
4060, Disc: Additional offsets against BA only (total)	========== 191,355.00
4070, Disc: Budget authority, net	========== 40,573,960.00
4080, Disc: Outlays, net	========== 35,542,863.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 40,573,960.00
4190, Outlays, net (disc. and mand.)																					========== 35,542,863.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

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		-213,580.55
0900	4801	C	E										X		U		N	7		217,803.31
0900	4901	C	B										X		U		N	7		-43,779.89
0900	4901	C	E										X		U		N	7		52,408.39
0900	4902	C	E					MAND	NEW				X		U		N		N	21,491.21
0900	4902	C	E					MAND	BAL				X		U		N		N	47,725.24
	Sub-Total, 0900																			**82,067.71**

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			3,244.47
1050, Unob Bal: Unobligated balance (total)																				========== 2,137,844.33
1201	4114	D	E	P				MAND					X		U		N	7		170,175.55
1260, BA: Mand: Appropriations (total)																				========== 170,175.55
1900, Budget authority total (disc. and mand.)																				========== 170,175.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,308,019.88
1941	4610	C	E		A										U		N	7		2,225,952.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		217,803.31
3010	4901	C	B										X		U		N	7		-43,779.89
3010	4901	C	E										X		U		N	7		52,408.39
3010	4902	C	E					MAND	NEW				X		U		N		N	21,491.21
3010	4902	C	E					MAND	BAL				X		U		N		N	47,725.24
Sub-Total, 3010																				**82,067.71**
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,725.24
3020	4902	C	E					MAND	NEW				X		U		N		N	-21,491.21
Sub-Total, 3020																				**-69,216.45**
3040	4871	D	E										X		U		N			-3,244.47
3050	4801	C	E												U		N	7		217,803.31
3050	4871	D	E												U		N			-3,244.47
3050	4901	C	E												U		N	7		52,408.39
Sub-Total, 3050																				**266,967.23**
3100, Obligated balance, start of year																				========== 257,360.44
3200, Obligated balance, end of year																				========== 266,967.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 170,175.55
4100	4902	C	E					MAND	NEW				X		U		N		N	21,491.21
4101	4902	C	E					MAND	BAL				X		U		N		N	47,725.24
4110	4902	C	E					MAND	BAL				X		U		N		N	47,725.24
4110	4902	C	E					MAND	NEW				X		U		N		N	21,491.21
Sub-Total, 4110																				**69,216.45**
4160, Mand: Budget authority, net																				========== 170,175.55
4170, Mand: Outlays, net																				========= 69,216.45
4180, Budget authority, net (disc. and mand.)																				========== 170,175.55
4190, Outlays, net (disc. and mand.)																				========= 69,216.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

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			1,954,355.44
	Sub-Total, 5001																			**1,111,848.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 82,067.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,134,599.86

1021, Unob Bal: Recov of prior year unpaid obligations 3,244.47

1050, Unob Bal: Unobligated balance (total) ========== 2,137,844.33

1201, BA: Mand: Appropriation (special or trust fund) 170,175.55

1260, BA: Mand: Appropriations (total) ========== 170,175.55

1900, Budget authority total (disc. and mand.) ========== 170,175.55

1930, Total budgetary resources avail (disc. and mand.) ========== 2,308,019.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,225,952.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	257,360.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,067.71
3020, Ob Bal: Outlays (gross)	-69,216.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,244.47
3050, Ob Bal: EOY: Unpaid obligations	266,967.23
3100, Obligated balance, start of year	========== 257,360.44
3200, Obligated balance, end of year	========== 266,967.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 170,175.55
4100, Mand: Outlays from new authority	21,491.21
4101, Mand: Outlays from balances	47,725.24
4110, Mand: Total outlays, gross	69,216.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 170,175.55
4170, Mand: Outlays, net																				========= 69,216.45
4180, Budget authority, net (disc. and mand.)																				========== 170,175.55
4190, Outlays, net (disc. and mand.)																				========= 69,216.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,111,465.06
5001, Memo: Invest, EOY: Fed securities: Par value	1,111,848.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 12,530,726.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,034,176.36

1021, Unob Bal: Recov of prior year unpaid obligations 520,632.49

1050, Unob Bal: Unobligated balance (total) ========== 12,554,808.85

1100, BA: Disc: Appropriation 40,573,960.00

1160, BA: Disc: Appropriation (total) ========== 40,573,960.00

1201, BA: Mand: Appropriation (special or trust fund) 170,175.55

1260, BA: Mand: Appropriations (total) ========== 170,175.55

1700, BA: Disc: Spending auth: Collected 225,463.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -191,355.00

1750, BA: Disc: Spending auth: Total ========= 34,108.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 40,778,244.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 53,333,053.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					40,802,326.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,574,080.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,530,726.38
3020, Ob Bal: Outlays (gross)	-35,837,543.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-520,632.49
3050, Ob Bal: EOY: Unpaid obligations	102,746,630.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-903,252.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	191,355.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711,897.00
3100, Obligated balance, start of year	========== 125,670,828.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					102,034,733.71

BA & O, Net

4000, Disc: Budget authority, gross	40,608,068.64
4010, Disc: Outlays from new authority	5,294,595.25
4011, Disc: Outlays from balances	30,473,731.70
4020, Disc: Total outlays, gross	35,768,326.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,234.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-157,229.64
4040, Disc: Offsets against gross BA and outlays (total)	-225,463.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191,355.00
4060, Disc: Additional offsets against BA only (total)	191,355.00
4070, Disc: Budget authority, net	40,573,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 35,542,863.31
4090, Mand: Budget authority, gross																					========== 170,175.55
4100, Mand: Outlays from new authority																					21,491.21
4101, Mand: Outlays from balances																					47,725.24
4110, Mand: Total outlays, gross																					69,216.45
4160, Mand: Budget authority, net																					========== 170,175.55
4170, Mand: Outlays, net																					========= 69,216.45
4180, Budget authority, net (disc. and mand.)																					========== 40,744,135.55
4190, Outlays, net (disc. and mand.)																					========== 35,612,079.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

1,111,848.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: 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		-103,513,342.10
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		-5,260,478.70
0900	4801	C	E										X		U		N	1		467,791.15
0900	4801	C	E										X		U		N	1		1,270,876.66
0900	4801	C	E										X		U		N	1		5,581,042.39
0900	4801	C	E										X		U		N	1		109,509,162.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-51,849.86
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	E					DISC	BAL				X		U		N	1	N	2,452,161.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,571.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	24,325.48
0900	4802	C	E					DISC	NEW				X		U		N	1	N	189,439.20
0900	4881	C	E										X		U		N			7,005.98
0900	4901	C	B										X		U		N	1		-23,018,826.35
0900	4901	C	B										X		U		N	1		-99,728.23
0900	4901	C	B										X		U		N	1		-557,653.97
0900	4901	C	B										X		U		N	1		-1,495,298.45
0900	4901	C	E										X		U		N	1		903,552.76
0900	4901	C	E										X		U		N	1		40,442.98
0900	4901	C	E										X		U		N	1		450,215.56
0900	4901	C	E										X		U		N	1		8,794,868.74
0900	4902	C	E					DISC	NEW				X		U		N		N	1,065,866.14
0900	4902	C	E					DISC	BAL				X		U		N		N	1,924,861.88
0900	4902	C	E					DISC	NEW				X		U		N		N	5,310,246.49
0900	4902	C	E					DISC	BAL				X		U		N		N	21,948,518.18
0900	4902	C	E					DISC	NEW				X		U		N		N	3,750.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-9,235.79
0900	4902	C	E					DISC	BAL				X		U		N		N	91,373.29
0900	4902	C	E					DISC	BAL				X		U		N		N	685,017.88
0900	4902	C	E					DISC	NEW				X		U		N		N	772,912.00
Sub-Total, 0900																				**22,743,364.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: 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 Err Adj	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		-5,260,478.70
1000	4801	C	B										X		U		N	1		-103,513,342.10
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		-1,495,298.45
1000	4901	C	B										X		U		N	1		-23,018,826.35
1000	4901	C	B										X		U		N	1		-99,728.23
1000	4901	C	B										X		U		N	1		-557,653.97
Sub-Total, 1000																				**5,368,061.31**
1021	4871	D	E										X		U		N			462,222.86
1050, Unob Bal: Unobligated balance (total)																				========== 5,830,284.17
1100	4119	D	E	P				DISC					X	X	U		N	1		40,573,960.00
1160, BA: Disc: Appropriation (total)																				========== 40,573,960.00
1700	4222	D	B			F		DISC					X		U		N	1		-571,883.04
1700	4222	D	E			F		DISC					X		U		N	1		508,034.13
1700	4252	D	E			F		DISC					X		U		N			105,913.12
1700	4972	D	E			F		DISC					X		U		N			502.98
1700	4972	D	E			X		DISC					X		U		N			31,231.11
Sub-Total, 1700																				**73,798.30**
1701	4221	D	B			F		DISC					X		U		N	1		-117,602.25
1701	4221	D	E			F		DISC					X		U		N	1		58,705.00
1701	4251	D	B			F		DISC					X		U		N	1		-51,300.00
1701	4251	D	E			F		DISC					X		U		N	1		3,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II 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 -000-0
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																			**-106,447.25**
	1750, BA: Disc: Spending auth: Total																			========== -32,648.95
	1900, Budget authority total (disc. and mand.)																			========== 40,541,311.05
	1930, Total budgetary resources avail (disc. and mand.)																			========== 46,371,595.22
1941	4450	C	E												U		N	1		37,155.00
1941	4450	C	E												U		N	1		1,914,981.85
1941	4610	C	E		A										U		N	1		21,250.00
1941	4610	C	E		A										U		N	1		21,654,843.70
	Sub-Total, 1941																			**23,628,230.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,260,478.70
3000	4801	C	B										X		U		N	1		103,513,342.10
3000	4801	C	B										X		U		N	1		472,354.81
3000	4801	C	B										X		U		N	1		891,202.72
3000	4901	C	B										X		U		N	1		23,018,826.35
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		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		-5,260,478.70
3010	4801	C	B										X		U		N	1		-103,513,342.10
3010	4801	C	E										X		U		N	1		467,791.15
3010	4801	C	E										X		U		N	1		1,270,876.66
3010	4801	C	E										X		U		N	1		5,581,042.39
3010	4801	C	E										X		U		N	1		109,509,162.23
3010	4802	C	B					DISC		BAL			X		U		N	1	N	-3,368,951.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: 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	-21,714.68
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	24,325.48
3010	4802	C	E					DISC	NEW				X		U			N	1	N	189,439.20
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,452,161.61
3010	4802	C	E					DISC	BAL				X		U			N	1	N	10,571.00
3010	4881	C	E										X		U			N			7,005.98
3010	4901	C	B										X		U			N	1		-557,653.97
3010	4901	C	B										X		U			N	1		-1,495,298.45
3010	4901	C	B										X		U			N	1		-23,018,826.35
3010	4901	C	B										X		U			N	1		-99,728.23
3010	4901	C	E										X		U			N	1		40,442.98
3010	4901	C	E										X		U			N	1		450,215.56
3010	4901	C	E										X		U			N	1		903,552.76
3010	4901	C	E										X		U			N	1		8,794,868.74
3010	4902	C	E					DISC	NEW				X		U			N		N	3,750.00
3010	4902	D	E					DISC	BAL				X		U			N		N	-9,235.79
3010	4902	C	E					DISC	BAL				X		U			N		N	685,017.88
3010	4902	C	E					DISC	NEW				X		U			N		N	772,912.00
3010	4902	C	E					DISC	NEW				X		U			N		N	1,065,866.14
3010	4902	C	E					DISC	BAL				X		U			N		N	91,373.29
3010	4902	C	E					DISC	BAL				X		U			N		N	21,948,518.18
3010	4902	C	E					DISC	BAL				X		U			N		N	1,924,861.88
3010	4902	C	E					DISC	NEW				X		U			N		N	5,310,246.49
Sub-Total, 3010																					**22,743,364.67**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	51,849.86
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	E					DISC	BAL				X		U			N	1	N	-10,571.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-24,325.48
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-189,439.20
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,452,161.61
3020	4902	C	E					DISC	BAL				X		U			N		N	-685,017.88
3020	4902	C	E					DISC	NEW				X		U			N		N	-772,912.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,065,866.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,924,861.88
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,310,246.49
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,750.00
3020	4902	D	E					DISC	BAL				X		U			N		N	9,235.79
3020	4902	C	E					DISC	BAL				X		U			N		N	-91,373.29
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,948,518.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: 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, 3020																			**-31,027,291.55**
3040	4871	D	E										X		U		N			-462,222.86
3050	4801	C	E												U		N	1		1,270,876.66
3050	4801	C	E												U		N	1		5,581,042.39
3050	4801	C	E												U		N	1		109,509,162.23
3050	4801	C	E												U		N	1		467,791.15
3050	4871	D	E												U		N			-462,222.86
3050	4881	C	E												U		N			7,005.98
3050	4901	C	E												U		N	1		8,794,868.74
3050	4901	C	E												U		N	1		903,552.76
3050	4901	C	E												U		N	1		40,442.98
3050	4901	C	E												U		N	1		450,215.56
	Sub-Total, 3050																			**126,562,735.59**
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		-58,705.00
3070	4251	D	B			F		DISC					X		U		N	1		51,300.00
3070	4251	D	E			F		DISC					X		U		N	1		-3,750.00
	Sub-Total, 3070																			**106,447.25**
3090	4221	D	E			F		DISC							U		N	1		-58,705.00
3090	4251	D	E			F		DISC							U		N	1		-3,750.00
	Sub-Total, 3090																			**-62,455.00**
3100, Obligated balance, start of year																				========== 135,139,983.08
3200, Obligated balance, end of year																				========== 126,500,280.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 40,541,311.05
4010	4802	C	E					DISC	NEW				X		U			N	1	N	189,439.20
4010	4902	C	E					DISC	NEW				X		U			N		N	1,065,866.14
4010	4902	C	E					DISC	NEW				X		U			N		N	5,310,246.49
4010	4902	C	E					DISC	NEW				X		U			N		N	3,750.00
4010	4902	C	E					DISC	NEW				X		U			N		N	772,912.00
Sub-Total, 4010																					**7,342,213.83**
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	24,325.48
4011	4802	C	E					DISC	BAL				X		U			N	1	N	2,452,161.61
4011	4802	C	E					DISC	BAL				X		U			N	1	N	10,571.00
4011	4902	C	E					DISC	BAL				X		U			N		N	685,017.88
4011	4902	C	E					DISC	BAL				X		U			N		N	1,924,861.88
4011	4902	C	E					DISC	BAL				X		U			N		N	21,948,518.18
4011	4902	D	E					DISC	BAL				X		U			N		N	-9,235.79
4011	4902	C	E					DISC	BAL				X		U			N		N	91,373.29
Sub-Total, 4011																					**23,685,077.72**
4020, Disc: Total outlays, gross																					========== 31,027,291.55
4030	4222	D	B			F		DISC					X		U			N	1		571,883.04
4030	4222	D	E			F		DISC					X		U			N	1		-508,034.13
4030	4252	D	E			F		DISC					X		U			N			-105,913.12
4030	4972	D	E			F		DISC					X		U			N			-502.98
Sub-Total, 4030																					**-42,567.19**
4033	4972	D	E			X		DISC					X		U			N			-31,231.11
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,798.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: 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		-58,705.00
4050	4251	D	B			F		DISC					X		U		N	1		51,300.00
4050	4251	D	E			F		DISC					X		U		N	1		-3,750.00
	Sub-Total, 4050																			**106,447.25**

4060, Disc: Additional offsets against BA only (total) ==========
106,447.25

4070, Disc: Budget authority, net ==========
40,573,960.00

4080, Disc: Outlays, net ==========
30,953,493.25

4180, Budget authority, net (disc. and mand.) ==========
40,573,960.00

4190, Outlays, net (disc. and mand.) ==========
30,953,493.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 22,743,364.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,368,061.31

1021, Unob Bal: Recov of prior year unpaid obligations 462,222.86

1050, Unob Bal: Unobligated balance (total) ========== 5,830,284.17

1100, BA: Disc: Appropriation 40,573,960.00

1160, BA: Disc: Appropriation (total) ========== 40,573,960.00

1700, BA: Disc: Spending auth: Collected 73,798.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -106,447.25

1750, BA: Disc: Spending auth: Total ========== -32,648.95

1900, Budget authority total (disc. and mand.) ========== 40,541,311.05

1930, Total budgetary resources avail (disc. and mand.) ========== 46,371,595.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					23,628,230.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,308,885.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,743,364.67
3020, Ob Bal: Outlays (gross)	-31,027,291.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-462,222.86
3050, Ob Bal: EOY: Unpaid obligations	126,562,735.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168,902.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	106,447.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,455.00
3100, Obligated balance, start of year	========== 135,139,983.08
3200, Obligated balance, end of year	========== 126,500,280.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 40,541,311.05
4010, Disc: Outlays from new authority	7,342,213.83
4011, Disc: Outlays from balances	23,685,077.72
4020, Disc: Total outlays, gross	========== 31,027,291.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,567.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,231.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -73,798.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	106,447.25
4060, Disc: Additional offsets against BA only (total)	========== 106,447.25
4070, Disc: Budget authority, net	========== 40,573,960.00
4080, Disc: Outlays, net	========== 30,953,493.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				40,573,960.00
4190, Outlays, net (disc. and mand.)																				30,953,493.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-87,869.01
0900	4801	C	E										X		U		N	7		53,287.32
0900	4901	C	B										X		U		N	7		-10,782.98
0900	4902	C	E					MAND	NEW				X		U		N		N	49,061.31
0900	4902	C	E					MAND	BAL				X		U		N		N	87,972.97
Sub-Total, 0900																				**91,669.61**
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			13,807.83
1050, Unob Bal: Unobligated balance (total)																				========== 444,309.49
1201	4114	D	E	P				MAND					X		U		N	7		188,571.77
1260, BA: Mand: Appropriations (total)																				========== 188,571.77
1900, Budget authority total (disc. and mand.)																				========== 188,571.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 632,881.26
1941	4450	C	E												U		N	7		23,184.17
1941	4610	C	E		A										U		N	7		518,027.48
Sub-Total, 1941																				**541,211.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: 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		53,287.32
3010	4901	C	B										X		U		N	7		-10,782.98
3010	4902	C	E					MAND	NEW				X		U		N		N	49,061.31
3010	4902	C	E					MAND	BAL				X		U		N		N	87,972.97
Sub-Total, 3010																				**91,669.61**
3020	4902	C	E					MAND	NEW				X		U		N		N	-49,061.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-87,972.97
Sub-Total, 3020																				**-137,034.28**
3040	4871	D	E										X		U		N			-13,807.83
3050	4801	C	E												U		N	7		53,287.32
3050	4871	D	E												U		N			-13,807.83
Sub-Total, 3050																				**39,479.49**
3100, Obligated balance, start of year																				========= 98,651.99
3200, Obligated balance, end of year																				========= 39,479.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: 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																				========== 188,571.77
4100	4902	C	E					MAND	NEW				X		U		N		N	49,061.31
4101	4902	C	E					MAND	BAL				X		U		N		N	87,972.97
4110	4902	C	E					MAND	NEW				X		U		N		N	49,061.31
4110	4902	C	E					MAND	BAL				X		U		N		N	87,972.97
Sub-Total, 4110																				**137,034.28**
4160, Mand: Budget authority, net																				========== 188,571.77
4170, Mand: Outlays, net																				========== 137,034.28
4180, Budget authority, net (disc. and mand.)																				========== 188,571.77
4190, Outlays, net (disc. and mand.)																				========== 137,034.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 91,669.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 430,501.66

1021, Unob Bal: Recov of prior year unpaid obligations 13,807.83

1050, Unob Bal: Unobligated balance (total) ========== 444,309.49

1201, BA: Mand: Appropriation (special or trust fund) 188,571.77

1260, BA: Mand: Appropriations (total) ========== 188,571.77

1900, Budget authority total (disc. and mand.) ========== 188,571.77

1930, Total budgetary resources avail (disc. and mand.) ========== 632,881.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 541,211.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	98,651.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	91,669.61
3020, Ob Bal: Outlays (gross)	-137,034.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,807.83
3050, Ob Bal: EOY: Unpaid obligations	39,479.49
3100, Obligated balance, start of year	========= 98,651.99
3200, Obligated balance, end of year	========= 39,479.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 188,571.77
4100, Mand: Outlays from new authority	49,061.31
4101, Mand: Outlays from balances	87,972.97
4110, Mand: Total outlays, gross	137,034.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 188,571.77
4170, Mand: Outlays, net																					========== 137,034.28
4180, Budget authority, net (disc. and mand.)																					========== 188,571.77
4190, Outlays, net (disc. and mand.)																					========== 137,034.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 22,835,034.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,798,562.97

1021, Unob Bal: Recov of prior year unpaid obligations 476,030.69

1050, Unob Bal: Unobligated balance (total) ========== 6,274,593.66

1100, BA: Disc: Appropriation 40,573,960.00

1160, BA: Disc: Appropriation (total) ========== 40,573,960.00

1201, BA: Mand: Appropriation (special or trust fund) 188,571.77

1260, BA: Mand: Appropriations (total) ========== 188,571.77

1700, BA: Disc: Spending auth: Collected 73,798.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -106,447.25

1750, BA: Disc: Spending auth: Total ========== -32,648.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 40,729,882.82
1930, Total budgetary resources avail (disc. and mand.)																					========== 47,004,476.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					24,169,442.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,407,537.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,835,034.28
3020, Ob Bal: Outlays (gross)	-31,164,325.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-476,030.69
3050, Ob Bal: EOY: Unpaid obligations	126,602,215.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168,902.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	106,447.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,455.00
3100, Obligated balance, start of year	========== 135,238,635.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 126,539,760.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,541,311.05
4010, Disc: Outlays from new authority	7,342,213.83
4011, Disc: Outlays from balances	23,685,077.72
4020, Disc: Total outlays, gross	========== 31,027,291.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,567.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,231.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -73,798.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	106,447.25
4060, Disc: Additional offsets against BA only (total)	========== 106,447.25
4070, Disc: Budget authority, net	========== 40,573,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 30,953,493.25
4090, Mand: Budget authority, gross																					========== 188,571.77
4100, Mand: Outlays from new authority																					49,061.31
4101, Mand: Outlays from balances																					87,972.97
4110, Mand: Total outlays, gross																					137,034.28
4160, Mand: Budget authority, net																					========== 188,571.77
4170, Mand: Outlays, net																					========== 137,034.28
4180, Budget authority, net (disc. and mand.)																					========== 40,762,531.77
4190, Outlays, net (disc. and mand.)																					========== 31,090,527.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /14-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

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		3,425,079.76
0900	4901	C	E										X		U		Y	1		9,250,664.27
0900	4902	C	E					DISC					X		U		Y		N	50,936,429.90
Sub-Total, 0900																				**63,612,173.93**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		77,331,187.00
1160, BA: Disc: Appropriation (total)																				========== 77,331,187.00
1900, Budget authority total (disc. and mand.)																				========== 77,331,187.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,331,187.00
1940	4610	C	E		A										U		Y	1		-12,892,557.05
1940	4700	C	E		A										U		Y	1		-826,456.02
Sub-Total, 1940																				**-13,719,013.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /14-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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		3,425,079.76
3010	4901	C	E										X		U		Y	1		9,250,664.27
3010	4902	C	E					DISC					X		U		Y		N	50,936,429.90
Sub-Total, 3010																				**63,612,173.93**
3020	4902	C	E					DISC					X		U		Y		N	-50,936,429.90
3050	4801	C	E												U		Y	1		3,425,079.76
3050	4901	C	E												U		Y	1		9,250,664.27
Sub-Total, 3050																				**12,675,744.03**
3200, Obligated balance, end of year																				========== 12,675,744.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 77,331,187.00
4010	4902	C	E					DISC					X		U		Y		N	50,936,429.90
4020, Disc: Total outlays, gross																				========== 50,936,429.90
4070, Disc: Budget authority, net																				========== 77,331,187.00
4080, Disc: Outlays, net																				========== 50,936,429.90
4180, Budget authority, net (disc. and mand.)																				========== 77,331,187.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /14-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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
4190, Outlays, net (disc. and mand.)																				========== 50,936,429.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /13-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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		11,305.90
3011	4881	C	E										X		E		N			81,497.80
3011	4901	C	B										X		E		N	1		-9,095,134.63
3011	4901	C	E										X		E		N	1		3,754,525.58
3011	4902	C	E					DISC					X		E		N		N	9,020,525.95
3011	4981	C	E										X		E		N			39,238.52
3011	4982	C	E					DISC					X		E		N		N	4,682.11
Sub-Total, 3011																				**162,713.95**
3020	4902	C	E					DISC					X		E		N		N	-9,020,525.95
3020	4982	C	E					DISC					X		E		N		N	-4,682.11
Sub-Total, 3020																				**-9,025,208.06**
3041	4871	D	E										X		E		N			-57,054.52
3041	4971	D	E										X		E		N			-549.05
Sub-Total, 3041																				**-57,603.57**
3050	4801	C	E												E		N	1		11,305.90
3050	4871	D	E												E		N			-57,054.52
3050	4881	C	E												E		N			81,497.80
3050	4901	C	E												E		N	1		3,754,525.58
3050	4971	D	E												E		N			-549.05
3050	4981	C	E												E		N			39,238.52
Sub-Total, 3050																				**3,828,964.23**
3100, Obligated balance, start of year																				========== 12,749,061.91
3200, Obligated balance, end of year																				========== 3,828,964.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /13-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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					X		E		N		N	9,020,525.95
4011	4982	C	E					DISC					X		E		N		N	4,682.11
	Sub-Total, 4011																			**9,025,208.06**
	4020, Disc: Total outlays, gross																			========== 9,025,208.06
4033	4972	D	E			X		DISC					X		E		N			-14,608.68
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,608.68
4052	4972	D	E			X		DISC					X		E		N			14,608.68
	4060, Disc: Additional offsets against BA only (total)																			========= 14,608.68
	4080, Disc: Outlays, net																			========== 9,010,599.38
	4190, Outlays, net (disc. and mand.)																			========== 9,010,599.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /12-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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		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	D	E										X		E		N	1		-425,507.65
3011	4802	C	B					DISC					X		E		N	1	N	-99,818.23
3011	4802	C	E					DISC					X		E		N	1	N	99,818.23
3011	4881	C	E										X		E		N			63,875.92
3011	4901	C	B										X		E		N	1		-1,793,176.82
3011	4901	C	E										X		E		N	1		1,806,892.78
3011	4902	C	E					DISC					X		E		N		N	1,133,905.40
3011	4981	C	E										X		E		N			114.66
3011	4982	C	E					DISC					X		E		N		N	581.62
Sub-Total, 3011																				**152,037.90**
3020	4802	C	B					DISC					X		E		N	1	N	99,818.23
3020	4802	C	E					DISC					X		E		N	1	N	-99,818.23
3020	4902	C	E					DISC					X		E		N		N	-1,133,905.40
3020	4982	C	E					DISC					X		E		N		N	-581.62
Sub-Total, 3020																				**-1,134,487.02**
3041	4871	D	E										X		E		N			-53,402.85
3050	4801	D	E												E		N	1		-425,507.65
3050	4871	D	E												E		N			-53,402.85
3050	4881	C	E												E		N			63,875.92
3050	4901	C	E												E		N	1		1,806,892.78
3050	4981	C	E												E		N			114.66
Sub-Total, 3050																				**1,391,972.86**
3100, Obligated balance, start of year																				========== 2,427,824.83
3200, Obligated balance, end of year																				========== 1,391,972.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /12-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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					X			E		N	1	N	-99,818.23
4011	4802	C	E					DISC					X			E		N	1	N	99,818.23
4011	4902	C	E					DISC					X			E		N		N	1,133,905.40
4011	4982	C	E					DISC					X			E		N		N	581.62
	Sub-Total, 4011																				**1,134,487.02**
4020, Disc: Total outlays, gross																					========== 1,134,487.02
4033	4972	D	E			X		DISC					X			E		N			-250.31
4040, Disc: Offsets against gross BA and outlays (total)																					========== -250.31
4052	4972	D	E			X		DISC					X			E		N			250.31
4060, Disc: Additional offsets against BA only (total)																					====== 250.31
4080, Disc: Outlays, net																					========== 1,134,236.71
4190, Outlays, net (disc. and mand.)																					========== 1,134,236.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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		362,064.23
3011	4881	C	E										X		E		N			20,726.15
3011	4901	C	B										X		E		N	1		-547,983.05
3011	4901	C	E										X		E		N	1		547,983.05
3011	4902	C	E					DISC					X		E		N		N	53,089.20
3011	4982	D	E					DISC					X		E		N		N	-425.94
Sub-Total, 3011																				**20,300.21**
3020	4902	C	E					DISC					X		E		N		N	-53,089.20
3020	4982	D	E					DISC					X		E		N		N	425.94
Sub-Total, 3020																				**-52,663.26**
3041	4871	D	E										X		E		N			-33.34
3050	4801	C	E												E		N	1		362,064.23
3050	4871	D	E												E		N			-33.34
3050	4881	C	E												E		N			20,726.15
3050	4901	C	E												E		N	1		547,983.05
Sub-Total, 3050																				**930,740.09**
3100, Obligated balance, start of year																				========== 963,136.48
3200, Obligated balance, end of year																				========== 930,740.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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					X		E		N		N	53,089.20
4011	4982	D	E					DISC					X		E		N		N	-425.94
	Sub-Total, 4011																			**52,663.26**
	4020, Disc: Total outlays, gross																			========= 52,663.26
4033	4972	D	E			X		DISC					X		E		N			-842.74
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -842.74
4052	4972	D	E			X		DISC					X		E		N			842.74
	4060, Disc: Additional offsets against BA only (total)																			====== 842.74
	4080, Disc: Outlays, net																			========= 51,820.52
	4190, Outlays, net (disc. and mand.)																			========= 51,820.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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		37,877.13
3011	4881	C	E										X		E		N			887.63
3011	4901	C	B										X		E		N	1		-1,757,698.46
3011	4901	C	E										X		E		N	1		1,757,698.46
3011	4902	D	E					DISC					X		E		N		N	-656.44
3011	4982	D	E					DISC					X		E		N		N	-348.88
Sub-Total, 3011																				**538.75**
3020	4902	D	E					DISC					X		E		N		N	656.44
3020	4982	D	E					DISC					X		E		N		N	348.88
Sub-Total, 3020																				**1,005.32**
3050	4801	C	E												E		N	1		37,877.13
3050	4881	C	E												E		N			887.63
3050	4901	C	E												E		N	1		1,757,698.46
Sub-Total, 3050																				**1,796,463.22**

3100, Obligated balance, start of year ==========
1,794,919.15

3200, Obligated balance, end of year ==========
1,796,463.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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	D	E					DISC					X		E		N		N	-656.44
4011	4982	D	E					DISC					X		E		N		N	-348.88
	Sub-Total, 4011																			**-1,005.32**
	4020, Disc: Total outlays, gross																			======= -1,005.32
4033	4972	D	E			X		DISC					X		E		N			-221.58
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -221.58
4052	4972	D	E			X		DISC					X		E		N			221.58
	4060, Disc: Additional offsets against BA only (total)																			====== 221.58
	4080, Disc: Outlays, net																			======= -1,226.90
	4190, Outlays, net (disc. and mand.)																			======= -1,226.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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		54,522.52
3011	4802	D	B					DISC					X		E		N	1	N	2,622.29
3011	4802	D	E					DISC					X		E		N	1	N	-2,622.29
3011	4901	C	B										X		E		N	1		-234,286.61
3011	4901	C	E										X		E		N	1		234,286.61
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC					X		E		N	1	N	-2,622.29
3020	4802	D	E					DISC					X		E		N	1	N	2,622.29
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-0.13
3050	4801	C	E												E		N	1		54,522.52
3050	4871	D	E												E		N			-0.13
3050	4901	C	E												E		N	1		234,286.61
Sub-Total, 3050																				**288,809.00**
3100, Obligated balance, start of year																				========== 288,809.13
3200, Obligated balance, end of year																				========== 288,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@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					X		E		N	1	N	2,622.29
4011	4802	D	E					DISC					X		E		N	1	N	-2,622.29
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 63,612,173.93

Budgetary Resources

1100, BA: Disc: Appropriation 77,331,187.00

1160, BA: Disc: Appropriation (total) ========== 77,331,187.00

1900, Budget authority total (disc. and mand.) ========== 77,331,187.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,331,187.00

1940, Unob Bal: Memo: Unob bal expiring -13,719,013.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	18,223,751.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,612,173.93
3011, Ob Bal: Obligations incurred: Expired accounts	335,590.81
3020, Ob Bal: Outlays (gross)	-61,147,782.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-111,039.89
3050, Ob Bal: EOY: Unpaid obligations	20,912,693.43
3100, Obligated balance, start of year	========== 18,223,751.50
3200, Obligated balance, end of year	========== 20,912,693.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 77,331,187.00
4010, Disc: Outlays from new authority	50,936,429.90
4011, Disc: Outlays from balances	10,211,353.02
4020, Disc: Total outlays, gross	========== 61,147,782.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,923.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,923.31
4052, Disc: Offset, BA: Collection cred to expired accts	15,923.31
4060, Disc: Additional offsets against BA only (total)	========= 15,923.31
4070, Disc: Budget authority, net	========== 77,331,187.00
4080, Disc: Outlays, net	========== 61,131,859.61
4180, Budget authority, net (disc. and mand.)	========== 77,331,187.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 61,131,859.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 63,612,173.93

Budgetary Resources

1100, BA: Disc: Appropriation 77,331,187.00

1160, BA: Disc: Appropriation (total) ========== 77,331,187.00

1900, Budget authority total (disc. and mand.) ========== 77,331,187.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,331,187.00

1940, Unob Bal: Memo: Unob bal expiring -13,719,013.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	18,223,751.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,612,173.93
3011, Ob Bal: Obligations incurred: Expired accounts	335,590.81
3020, Ob Bal: Outlays (gross)	-61,147,782.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-111,039.89
3050, Ob Bal: EOY: Unpaid obligations	20,912,693.43
3100, Obligated balance, start of year	========== 18,223,751.50
3200, Obligated balance, end of year	========== 20,912,693.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 77,331,187.00
4010, Disc: Outlays from new authority	50,936,429.90
4011, Disc: Outlays from balances	10,211,353.02
4020, Disc: Total outlays, gross	========== 61,147,782.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,923.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,923.31
4052, Disc: Offset, BA: Collection cred to expired accts	15,923.31
4060, Disc: Additional offsets against BA only (total)	========= 15,923.31
4070, Disc: Budget authority, net	========== 77,331,187.00
4080, Disc: Outlays, net	========== 61,131,859.61
4180, Budget authority, net (disc. and mand.)	========== 77,331,187.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 61,131,859.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /14-2400 -000-0
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	E										X		U		Y	1		1,182,737.42
0900	4901	C	E										X		U		Y	1		296,577.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,832,456.91
Sub-Total, 0900																				**3,311,771.65**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		12,709,171.00
1134	4395	C	E	P				DISC					X		U		Y			-8,982,848.00
1160, BA: Disc: Appropriation (total)																				========== 3,726,323.00
1900, Budget authority total (disc. and mand.)																				========== 3,726,323.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,726,323.00
1940	4450	C	E												U		Y	1		-12,442.44
1940	4610	C	E		A										U		Y	1		-175,779.05
1940	4700	C	E		A										U		Y	1		-226,329.86
Sub-Total, 1940																				**-414,551.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /14-2400 -000-0
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
3010	4801	C	E										X		U		Y	1		1,182,737.42
3010	4901	C	E										X		U		Y	1		296,577.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,832,456.91
Sub-Total, 3010																				**3,311,771.65**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,832,456.91
3050	4801	C	E												U		Y	1		1,182,737.42
3050	4901	C	E												U		Y	1		296,577.32
Sub-Total, 3050																				**1,479,314.74**
3200, Obligated balance, end of year																				========== 1,479,314.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,726,323.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,832,456.91
4020, Disc: Total outlays, gross																				========== 1,832,456.91
4070, Disc: Budget authority, net																				========== 3,726,323.00
4080, Disc: Outlays, net																				========== 1,832,456.91
4180, Budget authority, net (disc. and mand.)																				========== 3,726,323.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /14-2400 -000-0
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
4190, Outlays, net (disc. and mand.)																				========== 1,832,456.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /13-2400 -000-0
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		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		775,039.89
3011	4881	C	E										X		E		N			172,505.41
3011	4901	C	B										X		E		N	1		-208,183.02
3011	4901	C	E										X		E		N	1		71,380.88
3011	4902	C	E					DISC	BAL				X		E		N		N	459,262.32
3011	4981	C	E										X		E		N			9,927.34
3011	4982	C	E					DISC	BAL				X		E		N		N	16,238.51
Sub-Total, 3011																				**173,299.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-459,262.32
3020	4982	C	E					DISC	BAL				X		E		N		N	-16,238.51
Sub-Total, 3020																				**-475,500.83**
3041	4871	D	E										X		E		N			-120,507.99
3041	4971	D	E										X		E		N			-77,858.22
Sub-Total, 3041																				**-198,366.21**
3050	4801	C	E												E		N	1		775,039.89
3050	4871	D	E												E		N			-120,507.99
3050	4881	C	E												E		N			172,505.41
3050	4901	C	E												E		N	1		71,380.88
3050	4971	D	E												E		N			-77,858.22
3050	4981	C	E												E		N			9,927.34
Sub-Total, 3050																				**830,487.31**
3100, Obligated balance, start of year																				========== 1,331,055.03
3200, Obligated balance, end of year																				========== 830,487.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /13-2400 -000-0
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
4011	4902	C	E					DISC	BAL				X		E		N		N	459,262.32
4011	4982	C	E					DISC	BAL				X		E		N		N	16,238.51
	Sub-Total, 4011																			**475,500.83**
4020, Disc: Total outlays, gross																				========== 475,500.83
4080, Disc: Outlays, net																				========== 475,500.83
4190, Outlays, net (disc. and mand.)																				========== 475,500.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /12-2400 -000-0
FACTS II User: (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		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		238,185.44
3011	4881	C	E										X		E		N			41,988.00
3011	4901	C	B										X		E		N	1		-14,070.50
3011	4901	C	E										X		E		N	1		335.00
3011	4902	C	E					DISC	BAL				X		E		N		N	36,655.50
Sub-Total, 3011																				**28,278.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,655.50
3041	4871	D	E										X		E		N			-25,628.00
3050	4801	C	E												E		N	1		238,185.44
3050	4871	D	E												E		N			-25,628.00
3050	4881	C	E												E		N			41,988.00
3050	4901	C	E												E		N	1		335.00
Sub-Total, 3050																				**254,880.44**
3100, Obligated balance, start of year																				========== 288,885.94
3200, Obligated balance, end of year																				========== 254,880.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /12-2400 -000-0
FACTS II User: (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	36,655.50
4020, Disc: Total outlays, gross																					========= 36,655.50
4080, Disc: Outlays, net																					========= 36,655.50
4190, Outlays, net (disc. and mand.)																					========= 36,655.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-0
FACTS II User: (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		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		2,627.81
3011	4901	C	B										X		E		N	1		-49,849.45
3011	4901	C	E										X		E		N	1		49,849.45
3011	4902	C	E					DISC	BAL				X		E		N		N	2,451.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,451.61
3041	4971	D	E										X		E		N			-10,646.24
3050	4801	C	E												E		N	1		2,627.81
3050	4901	C	E												E		N	1		49,849.45
3050	4971	D	E												E		N			-10,646.24
Sub-Total, 3050																				**41,831.02**
3100, Obligated balance, start of year																				========= 54,928.87
3200, Obligated balance, end of year																				========= 41,831.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-0
FACTS II User: (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
4011	4902	C	E					DISC	BAL				X		E		N		N	2,451.61
4020, Disc: Total outlays, gross																				======== 2,451.61
4080, Disc: Outlays, net																				======== 2,451.61
4190, Outlays, net (disc. and mand.)																				======== 2,451.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09-2400 -000-0
FACTS II User: (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		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	4971	D	E										X		E		N			-662.42
3050	4801	C	E												E		N	1		1.06
3050	4901	C	E												E		N	1		662.42
3050	4971	D	E												E		N			-662.42
Sub-Total, 3050																				**1.06**

3100, Obligated balance, start of year ========
22,330.33

3200, Obligated balance, end of year ======
1.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09-2400 -000-0
FACTS II User: (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
4011	4902	C	E					DISC	BAL				X			E		N		N	21,666.85
4020, Disc: Total outlays, gross																					========= 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,311,771.65

Budgetary Resources

1100, BA: Disc: Appropriation 12,709,171.00

1134, BA: Disc: Appropriations precluded from obligation -8,982,848.00

1160, BA: Disc: Appropriation (total) ========== 3,726,323.00

1900, Budget authority total (disc. and mand.) ========== 3,726,323.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,726,323.00

1940, Unob Bal: Memo: Unob bal expiring -414,551.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,697,200.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,311,771.65
3011, Ob Bal: Obligations incurred: Expired accounts	201,577.32
3020, Ob Bal: Outlays (gross)	-2,368,731.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-235,302.87
3050, Ob Bal: EOY: Unpaid obligations	2,606,514.57
3100, Obligated balance, start of year	========== 1,697,200.17
3200, Obligated balance, end of year	========== 2,606,514.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,726,323.00
4010, Disc: Outlays from new authority	1,832,456.91
4011, Disc: Outlays from balances	536,274.79
4020, Disc: Total outlays, gross	========== 2,368,731.70
4070, Disc: Budget authority, net	========== 3,726,323.00
4080, Disc: Outlays, net	========== 2,368,731.70
4180, Budget authority, net (disc. and mand.)	========== 3,726,323.00
4190, Outlays, net (disc. and mand.)	========== 2,368,731.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,311,771.65

Budgetary Resources

1100, BA: Disc: Appropriation 12,709,171.00

1134, BA: Disc: Appropriations precluded from obligation -8,982,848.00

1160, BA: Disc: Appropriation (total) ========== 3,726,323.00

1900, Budget authority total (disc. and mand.) ========== 3,726,323.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,726,323.00

1940, Unob Bal: Memo: Unob bal expiring -414,551.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,697,200.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,311,771.65
3011, Ob Bal: Obligations incurred: Expired accounts	201,577.32
3020, Ob Bal: Outlays (gross)	-2,368,731.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-235,302.87
3050, Ob Bal: EOY: Unpaid obligations	2,606,514.57
3100, Obligated balance, start of year	========== 1,697,200.17
3200, Obligated balance, end of year	========== 2,606,514.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,726,323.00
4010, Disc: Outlays from new authority	1,832,456.91
4011, Disc: Outlays from balances	536,274.79
4020, Disc: Total outlays, gross	========== 2,368,731.70
4070, Disc: Budget authority, net	========== 3,726,323.00
4080, Disc: Outlays, net	========== 2,368,731.70
4180, Budget authority, net (disc. and mand.)	========== 3,726,323.00
4190, Outlays, net (disc. and mand.)	========== 2,368,731.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /14-2996 -000-0
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		Y	1		3,548,029.41
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		5,695,251.48
1160, BA: Disc: Appropriation (total)																					========== 5,695,251.48
1900, Budget authority total (disc. and mand.)																					========== 5,695,251.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,695,251.48
1940	4610	C	E		A											U		Y	1		-2,147,222.07
Change in Obl Bal																					
3010	4901	C	E										X			U		Y	1		3,548,029.41
3050	4901	C	E													U		Y	1		3,548,029.41
3200, Obligated balance, end of year																					========== 3,548,029.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /14-2996 -000-0
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,695,251.48

4070, Disc: Budget authority, net ========== 5,695,251.48

4180, Budget authority, net (disc. and mand.) ========== 5,695,251.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /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		498,070.88
3011	4901	C	B										X		E		N	1		-1,948,754.66
3011	4901	C	E										X		E		N	1		432,754.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,516,000.36
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,516,000.36
3050	4801	C	E												E		N	1		498,070.88
3050	4901	C	E												E		N	1		432,754.30
	Sub-Total, 3050																			**930,825.18**
3100, Obligated balance, start of year																				========== 2,446,825.54
3200, Obligated balance, end of year																				========== 930,825.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,516,000.36
4020, Disc: Total outlays, gross																					========== 1,516,000.36
4080, Disc: Outlays, net																					========== 1,516,000.36
4190, Outlays, net (disc. and mand.)																					========== 1,516,000.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /12-2996 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Stat	TAFS Flg	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		190,036.72
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		190,036.72
3100, Obligated balance, start of year																					========== 190,036.72
3200, Obligated balance, end of year																					========== 190,036.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /11-2996 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Stat	TAFS Flg	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	4901	C	E										X		E			N	1		2,558.28
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		47,098.61
3050	4901	C	E												E			N	1		2,558.28
Sub-Total, 3050																					**49,656.89**

3100, Obligated balance, start of year ========= 49,656.89

3200, Obligated balance, end of year ========= 49,656.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,548,029.41

Budgetary Resources

1100, BA: Disc: Appropriation 5,695,251.48

1160, BA: Disc: Appropriation (total) ========== 5,695,251.48

1900, Budget authority total (disc. and mand.) ========== 5,695,251.48

1930, Total budgetary resources avail (disc. and mand.) ========== 5,695,251.48

1940, Unob Bal: Memo: Unob bal expiring -2,147,222.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,686,519.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,548,029.41
3020, Ob Bal: Outlays (gross)	-1,516,000.36
3050, Ob Bal: EOY: Unpaid obligations	4,718,548.20
3100, Obligated balance, start of year	========== 2,686,519.15
3200, Obligated balance, end of year	========== 4,718,548.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,695,251.48
4011, Disc: Outlays from balances	1,516,000.36
4020, Disc: Total outlays, gross	========== 1,516,000.36
4070, Disc: Budget authority, net	========== 5,695,251.48
4080, Disc: Outlays, net	========== 1,516,000.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 5,695,251.48
4190, Outlays, net (disc. and mand.)																					========== 1,516,000.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,548,029.41

Budgetary Resources

1100, BA: Disc: Appropriation 5,695,251.48

1160, BA: Disc: Appropriation (total) ========== 5,695,251.48

1900, Budget authority total (disc. and mand.) ========== 5,695,251.48

1930, Total budgetary resources avail (disc. and mand.) ========== 5,695,251.48

1940, Unob Bal: Memo: Unob bal expiring -2,147,222.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,686,519.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,548,029.41
3020, Ob Bal: Outlays (gross)	-1,516,000.36
3050, Ob Bal: EOY: Unpaid obligations	4,718,548.20
3100, Obligated balance, start of year	========== 2,686,519.15
3200, Obligated balance, end of year	========== 4,718,548.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,695,251.48
4011, Disc: Outlays from balances	1,516,000.36
4020, Disc: Total outlays, gross	========== 1,516,000.36
4070, Disc: Budget authority, net	========== 5,695,251.48
4080, Disc: Outlays, net	========== 1,516,000.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																				========== 5,695,251.48
4190, **Outlays, net (disc. and mand.)**																				========== 1,516,000.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: (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		898,041.05
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-10,994.27
0900	4901	C	E										X		U		N	1		4,682.21
0900	4902	C	E					DISC	BAL				X		U		N		N	84,097.84
0900	4902	C	E					DISC	NEW				X		U		N		N	14,237.36
0900	4981	C	E										X		U		N			556.29
	Sub-Total, 0900																			**31,988.92**

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			5,171.39
1021	4971	D	E										X		U		N			1.32
	Sub-Total, 1021																			**5,172.71**
1050, Unob Bal: Unobligated balance (total)																				========== 4,550,126.86
1700	4252	D	E			X		DISC					X		U		N			51,467.34
1750, BA: Disc: Spending auth: Total																				========= 51,467.34
1900, Budget authority total (disc. and mand.)																				========= 51,467.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,601,594.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: (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
1941	4450	C	E												U		N	1		4,347.10
1941	4510	C	E		A										U		N	1		4,596,421.49
1941	4610	C	E		A										U		N	1		1,211,836.69
1941	4700	C	E		A										U		N	1		7,000.00
Sub-Total, 1941																				**5,819,605.28**

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		898,041.05
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	1		-10,994.27
3010	4901	C	E										X		U		N	1		4,682.21
3010	4902	C	E					DISC	BAL				X		U		N		N	84,097.84
3010	4902	C	E					DISC	NEW				X		U		N		N	14,237.36
3010	4981	C	E										X		U		N			556.29
Sub-Total, 3010																				**31,988.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-84,097.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,237.36
Sub-Total, 3020																				**-98,335.20**
3040	4871	D	E										X		U		N			-5,171.39
3040	4971	D	E										X		U		N			-1.32
Sub-Total, 3040																				**-5,172.71**
3050	4801	C	E												U		N	1		898,041.05
3050	4871	D	E												U		N			-5,171.39
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		4,682.21
3050	4971	D	E												U		N			-1.32
3050	4981	C	E												U		N			556.29
Sub-Total, 3050																				**898,106.85**
3100, Obligated balance, start of year																				========== 969,625.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: (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																				========== 898,106.85

BA & O, Net

4000, Disc: Budget authority, gross																				========= 51,467.34
4010	4902	C	E					DISC	NEW				X		U		N		N	14,237.36
4011	4902	C	E					DISC	BAL				X		U		N		N	84,097.84
4020, Disc: Total outlays, gross																				========= 98,335.20
4033	4252	D	E			X		DISC					X		U		N			-51,467.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,467.34
4080, Disc: Outlays, net																				========= 46,867.86
4190, Outlays, net (disc. and mand.)																				========= 46,867.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /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 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		36,702.84
0900	4801	C	E										X		U		Y	1		1,087,694.83
0900	4901	C	E										X		U		Y	1		4,042,401.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	146,108.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,771,036.84
	Sub-Total, 0900																			**22,083,944.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		97,043,867.00
1134	4395	C	E	P				DISC					X		U		Y			-68,590,605.00
1160, BA: Disc: Appropriation (total)																				========== 28,453,262.00
1700	4252	D	E			F		DISC					X		U		Y			146,108.50
1701	4221	D	E			F		DISC					X		U		Y	1		654,691.50
1701	4251	C	E			F		DISC					X		U		Y	1		-800.00
	Sub-Total, 1701																			**653,891.50**
1750, BA: Disc: Spending auth: Total																				========== 800,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,253,262.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,253,262.00
1940	4510	C	E		A										U		Y	1		-1,806,238.00
1940	4510	C	E		A										U		Y	1		-200,000.00
1940	4610	C	E		A										U		Y	1		-4,489,651.04
1940	4610	C	E		A										U		Y	1		-417,188.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-256,239.94
Sub-Total, 1940																				**-7,169,317.65**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		36,702.84
3010	4801	C	E										X		U		Y	1		1,087,694.83
3010	4901	C	E										X		U		Y	1		4,042,401.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	146,108.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,771,036.84
Sub-Total, 3010																				**22,083,944.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-146,108.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,771,036.84
Sub-Total, 3020																				**-16,917,145.33**
3050	4801	C	E												U		Y	1		1,087,694.83
3050	4801	C	E												U		Y	1		36,702.84
3050	4901	C	E												U		Y	1		4,042,401.35
Sub-Total, 3050																				**5,166,799.02**
3070	4221	D	E			F		DISC					X		U		Y	1		-654,691.50
3070	4251	C	E			F		DISC					X		U		Y	1		800.00
Sub-Total, 3070																				**-653,891.50**
3090	4221	D	E			F		DISC							U		Y	1		-654,691.50
3090	4251	C	E			F		DISC							U		Y	1		800.00
Sub-Total, 3090																				**-653,891.50**
3200, Obligated balance, end of year																				========== 4,512,907.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /14-0310 -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
4000, Disc: Budget authority, gross																				========== 29,253,262.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	146,108.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,771,036.84
Sub-Total, 4010																				**16,917,145.33**
4020, Disc: Total outlays, gross																				========== 16,917,145.33
4030	4252	D	E			F		DISC					X		U		Y			-146,108.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -146,108.50
4050	4221	D	E			F		DISC					X		U		Y	1		-654,691.50
4050	4251	C	E			F		DISC					X		U		Y	1		800.00
Sub-Total, 4050																				**-653,891.50**
4060, Disc: Additional offsets against BA only (total)																				========== -653,891.50
4070, Disc: Budget authority, net																				========== 28,453,262.00
4080, Disc: Outlays, net																				========== 16,771,036.83
4180, Budget authority, net (disc. and mand.)																				========== 28,453,262.00
4190, Outlays, net (disc. and mand.)																				========== 16,771,036.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /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		0.02
3000	4801	C	B										X		E		N	1		7,702,129.49
3000	4901	D	B										X		E		N	1		-0.22
3000	4901	C	B										X		E		N	1		2,089,774.06
Sub-Total, 3000																				**9,791,903.35**
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	B										X		E		N	1		-7,702,129.49
3011	4801	C	E										X		E		N	1		6,088,090.58
3011	4801	C	E										X		E		N	1		0.02
3011	4881	C	E										X		E		N			56,695.29
3011	4901	D	B										X		E		N	1		0.22
3011	4901	C	B										X		E		N	1		-2,089,774.06
3011	4901	D	E										X		E		N	1		-0.22
3011	4901	C	E										X		E		N	1		321,279.09
3011	4902	C	E					DISC	BAL				X		E		N		N	3,425,685.14
3011	4981	C	E										X		E		N			23,910.52
3011	4982	C	E					DISC	BAL				X		E		N		N	36,473.77
Sub-Total, 3011																				**160,230.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,425,685.14
3020	4982	C	E					DISC	BAL				X		E		N		N	-36,473.77
Sub-Total, 3020																				**-3,462,158.91**
3041	4871	D	E										X		E		N			-83,083.39
3041	4971	D	E										X		E		N			-3,761.58
Sub-Total, 3041																				**-86,844.97**
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		6,088,090.58
3050	4871	D	E												E		N			-83,083.39
3050	4881	C	E												E		N			56,695.29
3050	4901	C	E												E		N	1		321,279.09
3050	4901	D	E												E		N	1		-0.22
3050	4971	D	E												E		N			-3,761.58
3050	4981	C	E												E		N			23,910.52
Sub-Total, 3050																				**6,403,130.31**
3100, Obligated balance, start of year																				========== 9,791,903.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /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																				========== 6,403,130.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,425,685.14
4011	4982	C	E					DISC	BAL				X		E		N		N	36,473.77
Sub-Total, 4011																				**3,462,158.91**
4020, Disc: Total outlays, gross																				========== 3,462,158.91
4030	4972	D	E			F		DISC					X		E		N			-3,723.55
4033	4972	D	E			X		DISC					X		E		N			-42,061.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,785.42
4052	4972	D	E			X		DISC					X		E		N			42,061.87
4052	4972	D	E			F		DISC					X		E		N			3,723.55
Sub-Total, 4052																				**45,785.42**
4060, Disc: Additional offsets against BA only (total)																				========= 45,785.42
4080, Disc: Outlays, net																				========== 3,416,373.49
4190, Outlays, net (disc. and mand.)																				========== 3,416,373.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -11/12-0310 -000-0
FACTS II User: (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		1,479,987.19
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	571,032.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-571,032.95
3050	4801	C	E												E		N	1		1,479,987.19
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**1,479,987.20**
3100, Obligated balance, start of year																				========== 2,051,020.15
3200, Obligated balance, end of year																				========== 1,479,987.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -11/12-0310 -000-0
FACTS II User: (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	571,032.95
4020, Disc: Total outlays, gross																					========== 571,032.95
4080, Disc: Outlays, net																					========== 571,032.95
4190, Outlays, net (disc. and mand.)																					========== 571,032.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310 -000-0
FACTS II User: (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		1,559,429.26
3011	4881	C	E										X		E		N			6,870.48
3011	4901	C	B										X		E		N	1		-423,869.27
3011	4901	C	E										X		E		N	1		362,555.10
3011	4902	C	E					DISC	BAL				X		E		N		N	817,948.18
3011	4981	C	E										X		E		N			29.54
3011	4982	C	E					DISC	BAL				X		E		N		N	76.26
Sub-Total, 3011																				**7,785.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-817,948.18
3020	4982	C	E					DISC	BAL				X		E		N		N	-76.26
Sub-Total, 3020																				**-818,024.44**
3041	4871	D	E										X		E		N			-23,158.51
3041	4971	D	E										X		E		N			-1.43
Sub-Total, 3041																				**-23,159.94**
3050	4801	C	E												E		N	1		1,559,429.26
3050	4871	D	E												E		N			-23,158.51
3050	4881	C	E												E		N			6,870.48
3050	4901	C	E												E		N	1		362,555.10
3050	4971	D	E												E		N			-1.43
3050	4981	C	E												E		N			29.54
Sub-Total, 3050																				**1,905,724.44**
3100, Obligated balance, start of year																				========== 2,739,123.02
3200, Obligated balance, end of year																				========== 1,905,724.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310 -000-0
FACTS II User: (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	817,948.18
4011	4982	C	E					DISC	BAL				X		E		N		N	76.26
	Sub-Total, 4011																			**818,024.44**
	4020, Disc: Total outlays, gross																			========== 818,024.44
4033	4972	D	E			X		DISC					X		E		N			-770.13
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -770.13
4052	4972	D	E			X		DISC					X		E		N			770.13
	4060, Disc: Additional offsets against BA only (total)																			====== 770.13
	4080, Disc: Outlays, net																			========== 817,254.31
	4190, Outlays, net (disc. and mand.)																			========== 817,254.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: (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	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	C	B										X		E			N	1		-869,479.88
3011	4801	D	B										X		E			N	1		130,173.84
3011	4801	C	E										X		E			N	1		869,479.88
3011	4801	D	E										X		E			N	1		-130,173.84
3011	4901	C	B										X		E			N	1		-8,854.21
3011	4901	C	E										X		E			N	1		8,854.21
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-72,453.43
3050	4801	D	E												E			N	1		-130,173.84
3050	4801	C	E												E			N	1		869,479.88
3050	4871	D	E												E			N			-72,453.43
3050	4901	C	E												E			N	1		8,854.21
Sub-Total, 3050																					**675,706.82**

3100, Obligated balance, start of year ==========
748,160.25

3200, Obligated balance, end of year ==========
675,706.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
FACTS II User: (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
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-12,466.00
3050	4801	C	E												E		N	1		32,590.80
3050	4871	D	E												E		N			-12,466.00
	Sub-Total, 3050																			**20,124.80**
3100, Obligated balance, start of year																				========= 32,590.80
3200, Obligated balance, end of year																				========= 20,124.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /09-0310 -000-0
FACTS II User: (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		932,138.16
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		932,138.16
3100, Obligated balance, start of year																				========== 932,138.16
3200, Obligated balance, end of year																				========== 932,138.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 22,115,933.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,544,954.15

1021, Unob Bal: Recov of prior year unpaid obligations 5,172.71

1050, Unob Bal: Unobligated balance (total) ========== 4,550,126.86

1100, BA: Disc: Appropriation 97,043,867.00

1134, BA: Disc: Appropriations precluded from obligation -68,590,605.00

1160, BA: Disc: Appropriation (total) ========== 28,453,262.00

1700, BA: Disc: Spending auth: Collected 197,575.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 653,891.50

1750, BA: Disc: Spending auth: Total ========== 851,467.34

1900, Budget authority total (disc. and mand.) ========== 29,304,729.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				33,854,856.20
1940, Unob Bal: Memo: Unob bal expiring																				-7,169,317.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,819,605.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,264,561.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,115,933.27
3011, Ob Bal: Obligations incurred: Expired accounts	168,016.64
3020, Ob Bal: Outlays (gross)	-21,866,696.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,172.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-194,924.34
3050, Ob Bal: EOY: Unpaid obligations	17,481,717.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-653,891.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-653,891.50
3100, Obligated balance, start of year	17,264,561.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 16,827,826.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,304,729.34
4010, Disc: Outlays from new authority	16,931,382.69
4011, Disc: Outlays from balances	4,935,314.14
4020, Disc: Total outlays, gross	========== 21,866,696.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-149,832.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,299.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -244,131.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-653,891.50
4052, Disc: Offset, BA: Collection cred to expired accts	46,555.55
4060, Disc: Additional offsets against BA only (total)	========== -607,335.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 28,453,262.00
4080, Disc: Outlays, net																					========== 21,622,565.44
4180, Budget authority, net (disc. and mand.)																					========== 28,453,262.00
4190, Outlays, net (disc. and mand.)																					========== 21,622,565.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Treasury Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: (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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Emergency Fund
Treasury Account:
Budget Account Id: 424-00-0311 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1	1,997,884.00
1050, Unob Bal: Unobligated balance (total)	========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,997,884.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 22,115,933.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,542,838.15

1021, Unob Bal: Recov of prior year unpaid obligations 5,172.71

1050, Unob Bal: Unobligated balance (total) ========== 6,548,010.86

1100, BA: Disc: Appropriation 97,043,867.00

1134, BA: Disc: Appropriations precluded from obligation -68,590,605.00

1160, BA: Disc: Appropriation (total) ========== 28,453,262.00

1700, BA: Disc: Spending auth: Collected 197,575.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 653,891.50

1750, BA: Disc: Spending auth: Total ========== 851,467.34

1900, Budget authority total (disc. and mand.) ========== 29,304,729.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					35,852,740.20
1940, Unob Bal: Memo: Unob bal expiring																					-7,169,317.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					7,817,489.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,264,561.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,115,933.27
3011, Ob Bal: Obligations incurred: Expired accounts	168,016.64
3020, Ob Bal: Outlays (gross)	-21,866,696.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,172.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-194,924.34
3050, Ob Bal: EOY: Unpaid obligations	17,481,717.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-653,891.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-653,891.50
3100, Obligated balance, start of year	17,264,561.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 16,827,826.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,304,729.34
4010, Disc: Outlays from new authority	16,931,382.69
4011, Disc: Outlays from balances	4,935,314.14
4020, Disc: Total outlays, gross	========== 21,866,696.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-149,832.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,299.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -244,131.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-653,891.50
4052, Disc: Offset, BA: Collection cred to expired accts	46,555.55
4060, Disc: Additional offsets against BA only (total)	========== -607,335.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 28,453,262.00
4080, Disc: Outlays, net																					========== 21,622,565.44
4180, Budget authority, net (disc. and mand.)																					========== 28,453,262.00
4190, Outlays, net (disc. and mand.)																					========== 21,622,565.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
FACTS II User: 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	4902	C	E					DISC	NEW				X		U		N		N	1,102,584.00
0900	4902	C	E					DISC	NEW				X		U		N		N	833,861.00
0900	4902	C	E					DISC	NEW				X		U		N		N	20,292,665.00
Sub-Total, 0900																				**22,229,110.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		75,815,520.00
1134	4395	C	E	P				DISC					X		U		N			-53,586,409.54
1160, BA: Disc: Appropriation (total)																				========== 22,229,110.46
1900, Budget authority total (disc. and mand.)																				========== 22,229,110.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,229,110.46
1941	4610	C	E		A										U		N	1		0.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
FACTS II User: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	1,102,584.00
3010	4902	C	E					DISC	NEW				X		U			N		N	833,861.00
3010	4902	C	E					DISC	NEW				X		U			N		N	20,292,665.00
Sub-Total, 3010																					**22,229,110.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,102,584.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-833,861.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-20,292,665.00
Sub-Total, 3020																					**-22,229,110.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,229,110.46

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,102,584.00
4010	4902	C	E					DISC	NEW				X		U			N		N	833,861.00
4010	4902	C	E					DISC	NEW				X		U			N		N	20,292,665.00
Sub-Total, 4010																					**22,229,110.00**

4020, Disc: Total outlays, gross	========== 22,229,110.00
4070, Disc: Budget authority, net	========== 22,229,110.46
4080, Disc: Outlays, net	========== 22,229,110.00
4180, Budget authority, net (disc. and mand.)	========== 22,229,110.46
4190, Outlays, net (disc. and mand.)	========== 22,229,110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
FACTS II User: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /14-1350 -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	4902	C	E					DISC	NEW				X			U		Y		N	3,924,188.00
0900	4902	C	E					DISC	NEW				X			U		Y		N	33,670,795.00
	Sub-Total, 0900																				**37,594,983.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		128,222,998.00
1134	4395	C	E	P				DISC					X			U		Y			-90,628,014.99
1160, BA: Disc: Appropriation (total)																					========== 37,594,983.01
1900, Budget authority total (disc. and mand.)																					========== 37,594,983.01
1930, Total budgetary resources avail (disc. and mand.)																					========== 37,594,983.01
1940	4610	C	E		A											U		Y	1		-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /14-1350 -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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	33,670,795.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,924,188.00
Sub-Total, 3010																				**37,594,983.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,924,188.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-33,670,795.00
Sub-Total, 3020																				**-37,594,983.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 37,594,983.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	33,670,795.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,924,188.00
Sub-Total, 4010																				**37,594,983.00**
4020, Disc: Total outlays, gross																				========== 37,594,983.00
4070, Disc: Budget authority, net																				========== 37,594,983.01
4080, Disc: Outlays, net																				========== 37,594,983.00
4180, Budget authority, net (disc. and mand.)																				========== 37,594,983.01
4190, Outlays, net (disc. and mand.)																				========== 37,594,983.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 59,824,093.00

Budgetary Resources

1100, BA: Disc: Appropriation 204,038,518.00

1134, BA: Disc: Appropriations precluded from obligation -144,214,424.53

1160, BA: Disc: Appropriation (total) ========== 59,824,093.47

1900, Budget authority total (disc. and mand.) ========== 59,824,093.47

1930, Total budgetary resources avail (disc. and mand.) ========== 59,824,093.47

1940, Unob Bal: Memo: Unob bal expiring -0.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 0.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	59,824,093.00
3020, Ob Bal: Outlays (gross)	-59,824,093.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,824,093.47
4010, Disc: Outlays from new authority	59,824,093.00
4020, Disc: Total outlays, gross	========== 59,824,093.00
4070, Disc: Budget authority, net	========== 59,824,093.47
4080, Disc: Outlays, net	========== 59,824,093.00
4180, Budget authority, net (disc. and mand.)	========== 59,824,093.47
4190, Outlays, net (disc. and mand.)	========== 59,824,093.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 59,824,093.00

Budgetary Resources

1100, BA: Disc: Appropriation 204,038,518.00

1134, BA: Disc: Appropriations precluded from obligation -144,214,424.53

1160, BA: Disc: Appropriation (total) ========== 59,824,093.47

1900, Budget authority total (disc. and mand.) ========== 59,824,093.47

1930, Total budgetary resources avail (disc. and mand.) ========== 59,824,093.47

1940, Unob Bal: Memo: Unob bal expiring -0.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 0.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 59,824,093.00

3020, Ob Bal: Outlays (gross) -59,824,093.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 59,824,093.47

4010, Disc: Outlays from new authority 59,824,093.00

4020, Disc: Total outlays, gross ========== 59,824,093.00

4070, Disc: Budget authority, net ========== 59,824,093.47

4080, Disc: Outlays, net ========== 59,824,093.00

4180, Budget authority, net (disc. and mand.) ========== 59,824,093.47

4190, Outlays, net (disc. and mand.) ========== 59,824,093.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 13-95- /X -3742 -020-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4801	C	E										X		U		N	1		178,867.00
0900	4902	C	E					DISC	BAL				X		U		N		N	59,132.00
Sub-Total, 0900																				**12,999.00**
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
1941	4450	C	E												U		N	1		12,001.00
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	4801	C	E										X		U		N	1		178,867.00
3010	4902	C	E					DISC	BAL				X		U		N		N	59,132.00
Sub-Total, 3010																				**12,999.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-59,132.00
3050	4801	C	E												U		N	1		178,867.00
3100, Obligated balance, start of year																				========== 225,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 13-95- /X -3742 -020-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 178,867.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	59,132.00
4020, Disc: Total outlays, gross																				========= 59,132.00
4080, Disc: Outlays, net																				========= 59,132.00
4190, Outlays, net (disc. and mand.)																				========= 59,132.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		38,066.60
0900	4801	C	E										X		U		N	1		1,319,733.65
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		-18,319.91
0900	4901	C	B										X		U		N	1		-4,674.23
0900	4901	C	E										X		U		N	1		4,674.23
0900	4901	C	E										X		U		N	1		23,265.92
0900	4902	C	E					DISC	BAL				X		U		N		N	371,351.59
0900	4902	C	E					DISC	NEW				X		U		N		N	53,022.95
Sub-Total, 0900																				**62,897.81**

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		-18,319.91
1000	4901	C	B										X		U		N	1		-4,674.23
Sub-Total, 1000																				**1,492,480.01**
1021	4871	D	E										X		U		N			1,996.72
1050, Unob Bal: Unobligated balance (total)																				========== 1,494,476.73
1100	4119	D	E	P				DISC					X	X	U		N	1		1,418,698.00
1134	4395	C	E	P				DISC					X		U		N			-1,002,735.75
1160, BA: Disc: Appropriation (total)																				========== 415,962.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 415,962.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,910,438.98
1941	4610	C	E		A										U		N	1		1,847,541.17

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		-38,066.60
3010	4801	C	B										X		U		N	1		-1,686,156.39
3010	4801	C	E										X		U		N	1		38,066.60
3010	4801	C	E										X		U		N	1		1,319,733.65
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		-18,319.91
3010	4901	C	B										X		U		N	1		-4,674.23
3010	4901	C	E										X		U		N	1		23,265.92
3010	4901	C	E										X		U		N	1		4,674.23
3010	4902	C	E					DISC	NEW				X		U		N		N	53,022.95
3010	4902	C	E					DISC	BAL				X		U		N		N	371,351.59
Sub-Total, 3010																				**62,897.81**
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	BAL				X		U		N		N	-371,351.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,022.95
Sub-Total, 3020																				**-424,374.54**
3040	4871	D	E										X		U		N			-1,996.72
3050	4801	C	E												U		N	1		1,319,733.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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													U		N	1		38,066.60
3050	4871	D	E													U		N			-1,996.72
3050	4901	C	E													U		N	1		4,674.23
3050	4901	C	E													U		N	1		23,265.92
	Sub-Total, 3050																				**1,383,743.68**

3100, Obligated balance, start of year ==========
1,747,217.13

3200, Obligated balance, end of year ==========
1,383,743.68

BA & O, Net

4000, Disc: Budget authority, gross ==========
415,962.25

4010	4902	C	E					DISC	NEW				X			U		N		N	53,022.95
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	371,351.59
	Sub-Total, 4011																				**371,351.59**

4020, Disc: Total outlays, gross ==========
424,374.54

4070, Disc: Budget authority, net ==========
415,962.25

4080, Disc: Outlays, net ==========
424,374.54

4180, Budget authority, net (disc. and mand.) ==========
415,962.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 424,374.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 75,896.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,517,480.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,996.72

1050, Unob Bal: Unobligated balance (total) ========== 1,519,476.73

1100, BA: Disc: Appropriation 1,418,698.00

1134, BA: Disc: Appropriations precluded from obligation -1,002,735.75

1160, BA: Disc: Appropriation (total) ========== 415,962.25

1900, Budget authority total (disc. and mand.) ========== 415,962.25

1930, Total budgetary resources avail (disc. and mand.) ========== 1,935,438.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,859,542.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,972,217.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,896.81
3020, Ob Bal: Outlays (gross)	-483,506.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,996.72
3050, Ob Bal: EOY: Unpaid obligations	1,562,610.68
3100, Obligated balance, start of year	========== 1,972,217.13
3200, Obligated balance, end of year	========== 1,562,610.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 415,962.25
4010, Disc: Outlays from new authority	53,022.95
4011, Disc: Outlays from balances	430,483.59
4020, Disc: Total outlays, gross	========== 483,506.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 415,962.25
4080, Disc: Outlays, net																					========== 483,506.54
4180, Budget authority, net (disc. and mand.)																					========== 415,962.25
4190, Outlays, net (disc. and mand.)																					========== 483,506.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 75,896.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,517,480.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,996.72

1050, Unob Bal: Unobligated balance (total) ========== 1,519,476.73

1100, BA: Disc: Appropriation 1,418,698.00

1134, BA: Disc: Appropriations precluded from obligation -1,002,735.75

1160, BA: Disc: Appropriation (total) ========== 415,962.25

1900, Budget authority total (disc. and mand.) ========== 415,962.25

1930, Total budgetary resources avail (disc. and mand.) ========== 1,935,438.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,859,542.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,972,217.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,896.81
3020, Ob Bal: Outlays (gross)	-483,506.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,996.72
3050, Ob Bal: EOY: Unpaid obligations	1,562,610.68
3100, Obligated balance, start of year	========== 1,972,217.13
3200, Obligated balance, end of year	========== 1,562,610.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 415,962.25
4010, Disc: Outlays from new authority	53,022.95
4011, Disc: Outlays from balances	430,483.59
4020, Disc: Total outlays, gross	========== 483,506.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 415,962.25
4080, Disc: Outlays, net																				========== 483,506.54
4180, Budget authority, net (disc. and mand.)																				========== 415,962.25
4190, Outlays, net (disc. and mand.)																				========== 483,506.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5573 / 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		-2,493,552.93
0900	4801	C	B										X		U		N	1		-2,137,482.03
0900	4801	C	E										X		U		N	1		1,232,229.76
0900	4801	C	E										X		U		N	1		165,323,026.65
0900	4801	C	E										X		U		N	1		2,492,882.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,319,644.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,611,219.36
0900	4881	C	E										X		U		N			53.41
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		29,135.02
0900	4901	C	E										X		U		N	1		70,592,698.96
0900	4902	C	E					DISC	NEW				X		U		N		N	134,964,047.07
0900	4902	C	E					DISC	BAL				X		U		N		N	92,985,597.92
0900	4902	C	E					DISC	BAL				X		U		N		N	1,019,797.04
0900	4902	C	E					DISC	NEW				X		U		N		N	708,192.47
0900	4902	C	E					DISC	NEW				X		U		N		N	178,190.00
0900	4902	C	E					DISC	BAL				X		U		N		N	670.39
Sub-Total, 0900																				**189,720,497.43**

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		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	P				DISC		SEQ			X		U		N	1		-169,000.00
1000	4801	C	B										X		U		N	1		-2,137,482.03
1000	4801	C	B										X		U		N	1		-215,135,372.89
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			7,022,247.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5573 / 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)																				========== 48,434,136.82
1100	4119	D	E	P				DISC					X	X	U		N	1		285,960,493.00
1160, BA: Disc: Appropriation (total)																				========== 285,960,493.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,347,541.17
1700	4222	D	E			X		DISC					X		U		N	1		5,386,376.17
1700	4252	D	E			X		DISC					X		U		N			1,356,952.19
1700	4252	D	E			F		DISC					X		U		N			850,359.77
1700	4972	D	E			X		DISC					X		U		N			2,083,471.79
Sub-Total, 1700																				**4,329,618.75**
1701	4221	D	B			F		DISC					X		U		N	1		-2,659,947.92
1701	4221	D	E			F		DISC					X		U		N	1		1,830,367.46
1701	4251	D	B			F		DISC					X		U		N	1		-857,163.30
1701	4251	D	E			F		DISC					X		U		N	1		504,449.72
Sub-Total, 1701																				**-1,182,294.04**
1750, BA: Disc: Spending auth: Total																				========== 3,147,324.71
1900, Budget authority total (disc. and mand.)																				========== 289,107,817.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 337,541,954.53
1941	4510	C	E		S										U		N	1		5,936,147.08
1941	4610	C	E		A										U		N	1		55,243,573.01
1941	4610	C	E		A										U		N	1		9,193,740.44
1941	4620	C	E		A										U		N	1		9,965,884.05
1941	4700	C	E		A										U		N	1		63,944.40
1941	4700	C	E		A										U		N	1		77,388,152.29
1941	4720	C	E		A										U		N	1		3,059,772.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5573 / 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
	Sub-Total, 1941																			**160,851,214.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		215,135,372.89
3000	4801	C	B										X		U		N	1		2,493,552.93
3000	4801	C	B										X		U		N	1		2,137,482.03
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		-2,493,552.93
3010	4801	C	B										X		U		N	1		-2,137,482.03
3010	4801	C	E										X		U		N	1		2,492,882.54
3010	4801	C	E										X		U		N	1		1,232,229.76
3010	4801	C	E										X		U		N	1		165,323,026.65
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,319,644.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,611,219.36
3010	4881	C	E										X		U		N			53.41
3010	4901	C	B										X		U		N	1		-29,135.02
3010	4901	C	B										X		U		N	1		-58,302,055.89
3010	4901	C	E										X		U		N	1		29,135.02
3010	4901	C	E										X		U		N	1		70,592,698.96
3010	4902	C	E					DISC	NEW				X		U		N		N	178,190.00
3010	4902	C	E					DISC	BAL				X		U		N		N	670.39
3010	4902	C	E					DISC	NEW				X		U		N		N	134,964,047.07
3010	4902	C	E					DISC	BAL				X		U		N		N	92,985,597.92
3010	4902	C	E					DISC	BAL				X		U		N		N	1,019,797.04
3010	4902	C	E					DISC	NEW				X		U		N		N	708,192.47
	Sub-Total, 3010																			**189,720,497.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,319,644.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,611,219.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-134,964,047.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,985,597.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,019,797.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-708,192.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-178,190.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-670.39
	Sub-Total, 3020																			**-228,148,069.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5573 / 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
3040	4871	D	E										X		U		N			-7,022,247.80
3050	4801	C	E												U		N	1		2,492,882.54
3050	4801	C	E												U		N	1		1,232,229.76
3050	4801	C	E												U		N	1		165,323,026.65
3050	4871	D	E												U		N			-7,022,247.80
3050	4881	C	E												U		N			53.41
3050	4901	C	E												U		N	1		70,592,698.96
3050	4901	C	E												U		N	1		29,135.02
	Sub-Total, 3050																			**232,647,778.54**
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		-1,830,367.46
3070	4251	D	B			F		DISC					X		U		N	1		857,163.30
3070	4251	D	E			F		DISC					X		U		N	1		-504,449.72
	Sub-Total, 3070																			**1,182,294.04**
3090	4221	D	E			F		DISC							U		N	1		-1,830,367.46
3090	4251	D	E			F		DISC							U		N	1		-504,449.72
	Sub-Total, 3090																			**-2,334,817.18**
3100, Obligated balance, start of year																				========== 274,580,487.54
3200, Obligated balance, end of year																				========== 230,312,961.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5573 / 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																				========== 289,107,817.71
4010	4902	C	E					DISC	NEW				X		U		N		N	708,192.47
4010	4902	C	E					DISC	NEW				X		U		N		N	178,190.00
4010	4902	C	E					DISC	NEW				X		U		N		N	134,964,047.07
Sub-Total, 4010																				**135,850,429.54**
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	2,611,219.36
4011	4902	C	E					DISC	BAL				X		U		N		N	92,985,597.92
4011	4902	C	E					DISC	BAL				X		U		N		N	1,019,797.04
4011	4902	C	E					DISC	BAL				X		U		N		N	670.39
Sub-Total, 4011																				**92,297,640.31**
4020, Disc: Total outlays, gross																				========== 228,148,069.85
4030	4252	D	E			F		DISC					X		U		N			-850,359.77
4033	4222	D	B			X		DISC					X		U		N	1		5,347,541.17
4033	4222	D	E			X		DISC					X		U		N	1		-5,386,376.17
4033	4252	D	E			X		DISC					X		U		N			-1,356,952.19
4033	4972	D	E			X		DISC					X		U		N			-2,083,471.79
Sub-Total, 4033																				**-3,479,258.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,329,618.75
4050	4221	D	B			F		DISC					X		U		N	1		2,659,947.92
4050	4221	D	E			F		DISC					X		U		N	1		-1,830,367.46
4050	4251	D	B			F		DISC					X		U		N	1		857,163.30
4050	4251	D	E			F		DISC					X		U		N	1		-504,449.72
Sub-Total, 4050																				**1,182,294.04**
4060, Disc: Additional offsets against BA only (total)																				========== 1,182,294.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5573 / 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
4070, Disc: Budget authority, net																					========== 285,960,493.00
4080, Disc: Outlays, net																					========== 223,818,451.10
4180, Budget authority, net (disc. and mand.)																					========== 285,960,493.00
4190, Outlays, net (disc. and mand.)																					========== 223,818,451.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Nuclear Facilities Fees Fund
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: (301) 415-5573 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1101	4114	D	E	P				DISC					X			U		N	2		199,168,001.34
1160, BA: Disc: Appropriation (total)																					========== 199,168,001.34
1900, Budget authority total (disc. and mand.)																					========== 199,168,001.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 199,168,001.34
1941	4620	C	E		S											U		N	2		199,168,001.34
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 199,168,001.34
4070, Disc: Budget authority, net																					========== 199,168,001.34
4180, Budget authority, net (disc. and mand.)																					========== 199,168,001.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 189,720,497.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,411,889.02

1021, Unob Bal: Recov of prior year unpaid obligations 7,022,247.80

1050, Unob Bal: Unobligated balance (total) ========== 48,434,136.82

1100, BA: Disc: Appropriation 285,960,493.00

1101, BA: Disc: Appropriation (special or trust fund) 199,168,001.34

1160, BA: Disc: Appropriation (total) ========== 485,128,494.34

1700, BA: Disc: Spending auth: Collected 4,329,618.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,182,294.04

1750, BA: Disc: Spending auth: Total ========== 3,147,324.71

1900, Budget authority total (disc. and mand.) ========== 488,275,819.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 536,709,955.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				360,019,215.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	278,097,598.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	189,720,497.43
3020, Ob Bal: Outlays (gross)	-228,148,069.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,022,247.80
3050, Ob Bal: EOY: Unpaid obligations	232,647,778.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,517,111.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,182,294.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,334,817.18
3100, Obligated balance, start of year	========== 274,580,487.54
3200, Obligated balance, end of year	========== 230,312,961.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 488,275,819.05
4010, Disc: Outlays from new authority	135,850,429.54
4011, Disc: Outlays from balances	92,297,640.31
4020, Disc: Total outlays, gross	========== 228,148,069.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-850,359.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,479,258.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,329,618.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,182,294.04
4060, Disc: Additional offsets against BA only (total)	========== 1,182,294.04
4070, Disc: Budget authority, net	========== 485,128,494.34
4080, Disc: Outlays, net	========== 223,818,451.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 485,128,494.34
4190, Outlays, net (disc. and mand.)																				========== 223,818,451.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: (301) 415-5573 / 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		452,692.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-618,121.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	618,121.68
0900	4881	C	E										X		U		N			4,562.18
0900	4901	C	B										X		U		N	1		-213,867.51
0900	4901	C	E										X		U		N	1		420,479.08
0900	4902	C	E					DISC	NEW				X		U		N		N	1,738,307.56
0900	4902	C	E					DISC	BAL				X		U		N		N	267,090.22
	Sub-Total, 0900																			**2,168,711.59**

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**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,367,791.01
1100	4119	D	E	P				DISC					X	X	U		N	1		2,721,000.00
	1160, BA: Disc: Appropriation (total)																			========== 2,721,000.00
	1900, Budget authority total (disc. and mand.)																			========== 2,721,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,088,791.01
1941	4450	C	E												U		N	1		367,791.01
1941	4610	C	E		A										U		N	1		1,511,191.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: (301) 415-5573 / 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	4700	C	E		A										U		N	1		441,096.47
Sub-Total, 1941																				**2,320,079.42**

Change in Obl Bal

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		452,692.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-618,121.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	618,121.68
3010	4881	C	E										X		U		N			4,562.18
3010	4901	C	B										X		U		N	1		-213,867.51
3010	4901	C	E										X		U		N	1		420,479.08
3010	4902	C	E					DISC	NEW				X		U		N		N	1,738,307.56
3010	4902	C	E					DISC	BAL				X		U		N		N	267,090.22
Sub-Total, 3010																				**2,168,711.59**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	618,121.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-618,121.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,738,307.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-267,090.22
Sub-Total, 3020																				**-2,005,397.78**
3050	4801	C	E												U		N	1		452,692.19
3050	4881	C	E												U		N			4,562.18
3050	4901	C	E												U		N	1		420,479.08
Sub-Total, 3050																				**877,733.45**

3100, Obligated balance, start of year ==========
714,419.64

3200, Obligated balance, end of year ==========
877,733.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: (301) 415-5573 / 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																				========== 2,721,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,738,307.56
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-618,121.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	618,121.68
4011	4902	C	E					DISC	BAL				X		U		N		N	267,090.22
Sub-Total, 4011																				**267,090.22**
4020, Disc: Total outlays, gross																				========== 2,005,397.78
4070, Disc: Budget authority, net																				========== 2,721,000.00
4080, Disc: Outlays, net																				========== 2,005,397.78
4180, Budget authority, net (disc. and mand.)																				========== 2,721,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,005,397.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -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 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	258,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		302,333.00
1160, BA: Disc: Appropriation (total)																				========== 302,333.00
1900, Budget authority total (disc. and mand.)																				========== 302,333.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,333.00
1941	4610	C	E		A										U		N	1		1,333.00
1941	4700	C	E		A										U		N	1		43,000.00
Sub-Total, 1941																				**44,333.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	258,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-258,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 302,333.00
4010	4902	C	E					DISC	NEW				X		U		N		N	258,000.00
4020, Disc: Total outlays, gross																				========== 258,000.00
4070, Disc: Budget authority, net																				========== 302,333.00
4080, Disc: Outlays, net																				========== 258,000.00
4180, Budget authority, net (disc. and mand.)																				========== 302,333.00
4190, Outlays, net (disc. and mand.)																				========== 258,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,426,711.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,367,791.01

1050, Unob Bal: Unobligated balance (total) ========== 1,367,791.01

1100, BA: Disc: Appropriation 3,023,333.00

1160, BA: Disc: Appropriation (total) ========== 3,023,333.00

1900, Budget authority total (disc. and mand.) ========== 3,023,333.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,391,124.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,364,412.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	714,419.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,426,711.59
3020, Ob Bal: Outlays (gross)	-2,263,397.78
3050, Ob Bal: EOY: Unpaid obligations	877,733.45
3100, Obligated balance, start of year	========== 714,419.64
3200, Obligated balance, end of year	========== 877,733.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,023,333.00
4010, Disc: Outlays from new authority	1,996,307.56
4011, Disc: Outlays from balances	267,090.22
4020, Disc: Total outlays, gross	========== 2,263,397.78
4070, Disc: Budget authority, net	========== 3,023,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 2,263,397.78
4180, Budget authority, net (disc. and mand.)																					========== 3,023,333.00
4190, Outlays, net (disc. and mand.)																					========== 2,263,397.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 192,147,209.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,779,680.03

1021, Unob Bal: Recov of prior year unpaid obligations 7,022,247.80

1050, Unob Bal: Unobligated balance (total) ========== 49,801,927.83

1100, BA: Disc: Appropriation 288,983,826.00

1101, BA: Disc: Appropriation (special or trust fund) 199,168,001.34

1160, BA: Disc: Appropriation (total) ========== 488,151,827.34

1700, BA: Disc: Spending auth: Collected 4,329,618.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,182,294.04

1750, BA: Disc: Spending auth: Total ========== 3,147,324.71

1900, Budget authority total (disc. and mand.) ========== 491,299,152.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					541,101,079.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					362,383,627.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	278,812,018.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	192,147,209.02
3020, Ob Bal: Outlays (gross)	-230,411,467.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,022,247.80
3050, Ob Bal: EOY: Unpaid obligations	233,525,511.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,517,111.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,182,294.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,334,817.18
3100, Obligated balance, start of year	275,294,907.18
3200, Obligated balance, end of year	231,190,694.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 491,299,152.05
4010, Disc: Outlays from new authority	137,846,737.10
4011, Disc: Outlays from balances	92,564,730.53
4020, Disc: Total outlays, gross	========== 230,411,467.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-850,359.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,479,258.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,329,618.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,182,294.04
4060, Disc: Additional offsets against BA only (total)	========== 1,182,294.04
4070, Disc: Budget authority, net	========== 488,151,827.34
4080, Disc: Outlays, net	========== 226,081,848.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 488,151,827.34
4190, Outlays, net (disc. and mand.)																				========== 226,081,848.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: 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		-201,029.57
0900	4801	C	E										X		U		N	1		275,906.28
0900	4901	C	B										X		U		N	1		-54,729.83
0900	4901	C	E										X		U		N	1		158,062.40
0900	4902	C	E					DISC	NEW				X		U		N		N	714,611.33
0900	4902	C	E					DISC	BAL				X		U		N		N	39,163.65
0900	4981	C	E										X		U		N			1,119.05
	Sub-Total, 0900																			**933,103.31**

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			1,296.28
1050, Unob Bal: Unobligated balance (total)																				========== 993,596.09
1101	4128	D	E	P				DISC		XXX			X		U		N	1		944,737.00
1160, BA: Disc: Appropriation (total)																				========== 944,737.00
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.)																				========== 945,284.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,938,880.59
1941	4620	C	E		A										U		N	1		1,005,777.28

Change in Obl Bal

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		275,906.28
3010	4901	C	B										X		U		N	1		-54,729.83
3010	4901	C	E										X		U		N	1		158,062.40
3010	4902	C	E					DISC	NEW				X		U		N		N	714,611.33
3010	4902	C	E					DISC	BAL				X		U		N		N	39,163.65
3010	4981	C	E										X		U		N			1,119.05
Sub-Total, 3010																				**933,103.31**
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,163.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-714,611.33
Sub-Total, 3020																				**-753,774.98**
3040	4871	D	E										X		U		N			-1,296.28
3050	4801	C	E												U		N	1		275,906.28
3050	4871	D	E												U		N			-1,296.28
3050	4901	C	E												U		N	1		158,062.40
3050	4981	C	E												U		N			1,119.05
Sub-Total, 3050																				**433,791.45**
3100, Obligated balance, start of year																				========== 255,759.40
3200, Obligated balance, end of year																				========== 433,791.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: 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																				========== 945,284.50
4010	4902	C	E					DISC	NEW				X		U		N		N	714,611.33
4011	4902	C	E					DISC	BAL				X		U		N		N	39,163.65
4020, Disc: Total outlays, gross																				========== 753,774.98
4033	4972	D	E			X		DISC					X		U		N			-547.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -547.50
4070, Disc: Budget authority, net																				========== 944,737.00
4080, Disc: Outlays, net																				========== 753,227.48
4180, Budget authority, net (disc. and mand.)																				========== 944,737.00
4190, Outlays, net (disc. and mand.)																				========== 753,227.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	933,103.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	992,299.81
1021, Unob Bal: Recov of prior year unpaid obligations	1,296.28
1050, Unob Bal: Unobligated balance (total)	========== 993,596.09
1101, BA: Disc: Appropriation (special or trust fund)	944,737.00
1160, BA: Disc: Appropriation (total)	========== 944,737.00
1700, BA: Disc: Spending auth: Collected	547.50
1750, BA: Disc: Spending auth: Total	====== 547.50
1900, Budget authority total (disc. and mand.)	========== 945,284.50
1930, Total budgetary resources avail (disc. and mand.)	========== 1,938,880.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,005,777.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	255,759.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	933,103.31
3020, Ob Bal: Outlays (gross)	-753,774.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,296.28
3050, Ob Bal: EOY: Unpaid obligations	433,791.45
3100, Obligated balance, start of year	========== 255,759.40
3200, Obligated balance, end of year	========== 433,791.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 945,284.50
4010, Disc: Outlays from new authority	714,611.33
4011, Disc: Outlays from balances	39,163.65
4020, Disc: Total outlays, gross	========== 753,774.98
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	========== 944,737.00
4080, Disc: Outlays, net	========== 753,227.48
4180, Budget authority, net (disc. and mand.)	========== 944,737.00
4190, Outlays, net (disc. and mand.)	========== 753,227.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 933,103.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 992,299.81

1021, Unob Bal: Recov of prior year unpaid obligations 1,296.28

1050, Unob Bal: Unobligated balance (total) ========== 993,596.09

1101, BA: Disc: Appropriation (special or trust fund) 944,737.00

1160, BA: Disc: Appropriation (total) ========== 944,737.00

1700, BA: Disc: Spending auth: Collected 547.50

1750, BA: Disc: Spending auth: Total ====== 547.50

1900, Budget authority total (disc. and mand.) ========== 945,284.50

1930, Total budgetary resources avail (disc. and mand.) ========== 1,938,880.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,005,777.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	255,759.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	933,103.31
3020, Ob Bal: Outlays (gross)	-753,774.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,296.28
3050, Ob Bal: EOY: Unpaid obligations	433,791.45
3100, Obligated balance, start of year	========== 255,759.40
3200, Obligated balance, end of year	========== 433,791.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 945,284.50
4010, Disc: Outlays from new authority	714,611.33
4011, Disc: Outlays from balances	39,163.65
4020, Disc: Total outlays, gross	========== 753,774.98
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	========== 944,737.00
4080, Disc: Outlays, net	========== 753,227.48
4180, Budget authority, net (disc. and mand.)	========== 944,737.00
4190, Outlays, net (disc. and mand.)	========== 753,227.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /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 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		11,926.42
0900	4901	C	E										X		U		Y	1		365,775.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,732,403.77
	Sub-Total, 0900																			**2,110,105.27**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		11,056,659.00
1134	4395	C	E	P				DISC					X		U		Y			-7,814,847.00
1160, BA: Disc: Appropriation (total)																				========== 3,241,812.00
1900, Budget authority total (disc. and mand.)																				========== 3,241,812.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,241,812.00
1940	4610	C	E		A										U		Y	1		-1,131,706.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /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		11,926.42
3010	4901	C	E										X		U		Y	1		365,775.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,732,403.77
Sub-Total, 3010																				**2,110,105.27**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,732,403.77
3050	4801	C	E												U		Y	1		11,926.42
3050	4901	C	E												U		Y	1		365,775.08
Sub-Total, 3050																				**377,701.50**
3200, Obligated balance, end of year																				========== 377,701.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,241,812.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,732,403.77
4020, Disc: Total outlays, gross																				========== 1,732,403.77
4070, Disc: Budget authority, net																				========== 3,241,812.00
4080, Disc: Outlays, net																				========== 1,732,403.77
4180, Budget authority, net (disc. and mand.)																				========== 3,241,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,732,403.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /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 Err Adj	Adv Flg	TAFS Stat	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		934,253.89
3011	4881	C	E										X		E		N			1,368.69
3011	4901	C	B										X		E		N	1		-242,426.19
3011	4901	D	E										X		E		N	1		-7,719.22
3011	4902	C	E					DISC	BAL				X		E		N		N	732,407.46
3011	4981	C	E										X		E		N			344,228.27
Sub-Total, 3011																				**345,596.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-732,407.46
3041	4871	D	E										X		E		N			-489.67
3041	4971	D	E										X		E		N			-311,307.17
Sub-Total, 3041																				**-311,796.84**
3050	4801	C	E												E		N	1		934,253.89
3050	4871	D	E												E		N			-489.67
3050	4881	C	E												E		N			1,368.69
3050	4901	D	E												E		N	1		-7,719.22
3050	4971	D	E												E		N			-311,307.17
3050	4981	C	E												E		N			344,228.27
Sub-Total, 3050																				**960,334.79**
3100, Obligated balance, start of year																				========== 1,658,942.11
3200, Obligated balance, end of year																				========== 960,334.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	732,407.46
4020, Disc: Total outlays, gross																					========== 732,407.46
4033	4972	D	E			X		DISC					X		E			N			-669.87
4040, Disc: Offsets against gross BA and outlays (total)																					========== -669.87
4052	4972	D	E			X		DISC					X		E			N			669.87
4060, Disc: Additional offsets against BA only (total)																					====== 669.87
4080, Disc: Outlays, net																					========== 731,737.59
4190, Outlays, net (disc. and mand.)																					========== 731,737.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /12-2100 -000-0
FACTS II User: 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		106,998.15
3011	4881	C	E										X		E		N			24,353.00
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	55,767.81
	Sub-Total, 3011																			**24,353.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,767.81
3041	4871	D	E										X		E		N			-24,353.00
3041	4971	D	E										X		E		N			-2.67
	Sub-Total, 3041																			**-24,355.67**
3050	4801	C	E												E		N	1		106,998.15
3050	4871	D	E												E		N			-24,353.00
3050	4881	C	E												E		N			24,353.00
3050	4901	C	E												E		N	1		29,080.33
3050	4971	D	E												E		N			-2.67
	Sub-Total, 3050																			**136,075.81**
3100, Obligated balance, start of year																				========== 191,846.29
3200, Obligated balance, end of year																				========== 136,075.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /12-2100 -000-0
FACTS II User: 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	55,767.81
4020, Disc: Total outlays, gross																				========= 55,767.81
4080, Disc: Outlays, net																				========= 55,767.81
4190, Outlays, net (disc. and mand.)																				========= 55,767.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /11-2100 -000-0
FACTS II User: 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		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		103,532.51
3011	4901	C	B										X		E			N	1		-8,357.50
3011	4901	C	E										X		E			N	1		8,357.50
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		103,532.51
3050	4901	C	E												E			N	1		8,357.50
Sub-Total, 3050																					**111,890.01**
3100, Obligated balance, start of year																					========== 111,890.01
3200, Obligated balance, end of year																					========== 111,890.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /09-2100 -000-0
FACTS II User: 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		129,643.54
3011	4901	C	B										X		E			N	1		-3,696.00
3011	4901	C	E										X		E			N	1		3,696.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		129,643.54
3050	4901	C	E												E			N	1		3,696.00
Sub-Total, 3050																					**133,339.54**

3100, Obligated balance, start of year ==========
133,339.54

3200, Obligated balance, end of year ==========
133,339.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,110,105.27

Budgetary Resources

1100, BA: Disc: Appropriation 11,056,659.00

1134, BA: Disc: Appropriations precluded from obligation -7,814,847.00

1160, BA: Disc: Appropriation (total) ========== 3,241,812.00

1900, Budget authority total (disc. and mand.) ========== 3,241,812.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,241,812.00

1940, Unob Bal: Memo: Unob bal expiring -1,131,706.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,196,787.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,110,105.27
3011, Ob Bal: Obligations incurred: Expired accounts	369,949.98
3020, Ob Bal: Outlays (gross)	-2,520,579.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-336,152.51
3050, Ob Bal: EOY: Unpaid obligations	1,820,111.10
3100, Obligated balance, start of year	========== 2,196,787.40
3200, Obligated balance, end of year	========== 1,820,111.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,241,812.00
4010, Disc: Outlays from new authority	1,732,403.77
4011, Disc: Outlays from balances	788,175.27
4020, Disc: Total outlays, gross	========== 2,520,579.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-669.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -669.87
4052, Disc: Offset, BA: Collection cred to expired accts	669.87
4060, Disc: Additional offsets against BA only (total)	====== 669.87
4070, Disc: Budget authority, net	========== 3,241,812.00
4080, Disc: Outlays, net	========== 2,519,909.17
4180, Budget authority, net (disc. and mand.)	========== 3,241,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 2,519,909.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,110,105.27

Budgetary Resources

1100, BA: Disc: Appropriation 11,056,659.00

1134, BA: Disc: Appropriations precluded from obligation -7,814,847.00

1160, BA: Disc: Appropriation (total) ========== 3,241,812.00

1900, Budget authority total (disc. and mand.) ========== 3,241,812.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,241,812.00

1940, Unob Bal: Memo: Unob bal expiring -1,131,706.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	2,196,787.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,110,105.27
3011, Ob Bal: Obligations incurred: Expired accounts	369,949.98
3020, Ob Bal: Outlays (gross)	-2,520,579.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-336,152.51
3050, Ob Bal: EOY: Unpaid obligations	1,820,111.10
3100, Obligated balance, start of year	========== 2,196,787.40
3200, Obligated balance, end of year	========== 1,820,111.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,241,812.00
4010, Disc: Outlays from new authority	1,732,403.77
4011, Disc: Outlays from balances	788,175.27
4020, Disc: Total outlays, gross	========== 2,520,579.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-669.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -669.87
4052, Disc: Offset, BA: Collection cred to expired accts	669.87
4060, Disc: Additional offsets against BA only (total)	====== 669.87
4070, Disc: Budget authority, net	========== 3,241,812.00
4080, Disc: Outlays, net	========== 2,519,909.17
4180, Budget authority, net (disc. and mand.)	========== 3,241,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 2,519,909.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /14-1100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.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	E										X		U		Y	1		312,389.51
0900	4901	C	E										X		U		Y	1		399,816.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,201,762.21
Sub-Total, 0900																				**2,913,968.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		17,693,472.00
1134	4395	C	E	P				DISC					X		U		Y			-13,295,472.00
1160, BA: Disc: Appropriation (total)																				========== 4,398,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,398,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,398,000.00
1940	4610	C	E		A										U		Y	1		-1,470,156.62
1940	4610	C	E		A										U		Y	1		-725,000.00
1940	4700	C	E		A										U		Y	1		-13,875.00
Sub-Total, 1940																				**-2,209,031.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /14-1100 -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
3010	4801	C	E										X		U		Y	1		312,389.51
3010	4901	C	E										X		U		Y	1		399,816.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,201,762.21
Sub-Total, 3010																				**2,913,968.38**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,201,762.21
3050	4801	C	E												U		Y	1		312,389.51
3050	4901	C	E												U		Y	1		399,816.66
Sub-Total, 3050																				**712,206.17**
3200, Obligated balance, end of year																				========== 712,206.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,398,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,201,762.21
4020, Disc: Total outlays, gross																				========== 2,201,762.21
4070, Disc: Budget authority, net																				========== 4,398,000.00
4080, Disc: Outlays, net																				========== 2,201,762.21
4180, Budget authority, net (disc. and mand.)																				========== 4,398,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /14-1100 -000-0
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,201,762.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -12/13-1100 -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
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		12,078.58
3011	4901	C	B										X		E		N	1		-3,111.66
3011	4902	C	E					DISC	BAL				X		E		N		N	8,379.52
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,379.52
3050	4801	C	E												E		N	1		12,078.58
3100, Obligated balance, start of year																				========= 20,458.10
3200, Obligated balance, end of year																				========= 12,078.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,379.52
4020, Disc: Total outlays, gross																				======== 8,379.52
4080, Disc: Outlays, net																				======== 8,379.52
4190, Outlays, net (disc. and mand.)																				======== 8,379.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /13-1100 -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
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		7,521.42
3000	4901	C	B										X		E		N	1		240,796.59
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	D	E										X		E		N	1		-1,454,318.46
3011	4801	C	E										X		E		N	1		3,555,876.00
3011	4901	C	B										X		E		N	1		-7,521.42
3011	4901	C	B										X		E		N	1		-240,796.59
3011	4901	D	E										X		E		N	1		-9,556.75
3011	4901	C	E										X		E		N	1		7,521.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,106,459.97
3011	4981	C	E										X		E		N			39,123.51
3011	4982	C	E					DISC	BAL				X		E		N		N	41,882.63
Sub-Total, 3011																				**48,238.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,106,459.97
3020	4982	C	E					DISC	BAL				X		E		N		N	-41,882.63
Sub-Total, 3020																				**-2,148,342.60**
3041	4871	D	E										X		E		N			-199.20
3041	4971	D	E										X		E		N			-37,088.18
Sub-Total, 3041																				**-37,287.38**
3050	4801	C	E												E		N	1		3,555,876.00
3050	4801	D	E												E		N	1		-1,454,318.46
3050	4871	D	E												E		N			-199.20
3050	4901	D	E												E		N	1		-9,556.75
3050	4901	C	E												E		N	1		7,521.42
3050	4971	D	E												E		N			-37,088.18
3050	4981	C	E												E		N			39,123.51
Sub-Total, 3050																				**2,101,358.34**
3060	4251	D	B			F		DISC					X		E		N	1		-4,175.22
3071	4251	D	B			F		DISC					X		E		N	1		4,175.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /13-1100 -000-0
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
3100, Obligated balance, start of year																				4,234,574.79
3200, Obligated balance, end of year																				2,101,358.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,106,459.97
4011	4982	C	E					DISC	BAL				X		E		N		N	41,882.63
Sub-Total, 4011																				**2,148,342.60**
4020, Disc: Total outlays, gross																				2,148,342.60
4030	4252	D	E			F		DISC					X		E		N			-4,175.22
4033	4972	D	E			X		DISC					X		E		N			-46.61
4040, Disc: Offsets against gross BA and outlays (total)																				-4,221.83
4052	4252	D	E			F		DISC					X		E		N			4,175.22
4052	4972	D	E			X		DISC					X		E		N			46.61
Sub-Total, 4052																				**4,221.83**
4060, Disc: Additional offsets against BA only (total)																				4,221.83
4080, Disc: Outlays, net																				2,144,120.77
4190, Outlays, net (disc. and mand.)																				2,144,120.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /13-1100 -000-0
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -11/12-1100 -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 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**
3050	4801	C	E												E			N	1		2,221.21
3100, Obligated balance, start of year																					======== 2,221.21
3200, Obligated balance, end of year																					======== 2,221.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /12-1100 -000-0
FACTS II User: 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
3000	4801	C	B										X		E		N	1		910.54
3000	4801	C	B										X		E		N	1		148,354.36
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		-910.54
3011	4801	C	B										X		E		N	1		-148,354.36
3011	4801	C	E										X		E		N	1		148,354.36
3011	4801	C	E										X		E		N	1		910.54
3011	4901	C	B										X		E		N	1		-1,522.51
3011	4901	C	B										X		E		N	1		-32,608.70
3011	4901	C	E										X		E		N	1		32,608.70
3011	4901	C	E										X		E		N	1		1,522.51
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-100,000.00
3050	4801	C	E												E		N	1		910.54
3050	4801	C	E												E		N	1		148,354.36
3050	4871	D	E												E		N			-100,000.00
3050	4901	C	E												E		N	1		1,522.51
3050	4901	C	E												E		N	1		32,608.70
Sub-Total, 3050																				**83,396.11**
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**
3071	4221	D	B			F		DISC					X		E		N	1		910.54
3071	4221	D	E			F		DISC					X		E		N	1		-400.09
3071	4251	D	B			F		DISC					X		E		N	1		100,979.89
3071	4251	D	E			F		DISC					X		E		N	1		-85,327.71
Sub-Total, 3071																				**16,162.63**
3090	4221	D	E			F		DISC							E		N	1		-400.09
3090	4251	D	E			F		DISC							E		N	1		-85,327.71
Sub-Total, 3090																				**-85,727.80**
3100, Obligated balance, start of year																				**=========**
																				81,505.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /12-1100 -000-0
FACTS II User: 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
3200, Obligated balance, end of year																				======= -2,331.69

BA & O, Net

4030	4252	D	E			F		DISC					X		E			N		-15,652.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,652.18
4052	4252	D	E			F		DISC					X		E			N		15,652.18
4060, Disc: Additional offsets against BA only (total)																				========= 15,652.18
4080, Disc: Outlays, net																				========== -15,652.18
4190, Outlays, net (disc. and mand.)																				========== -15,652.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -10/11-1100 -000-0
FACTS II User: 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 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**
3050	4801	C	E												E			N	1		14,962.72

3100, Obligated balance, start of year ========
14,962.72

3200, Obligated balance, end of year ========
14,962.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /11-1100 -000-0
FACTS II User: 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
3000	4801	C	B										X		E		N	1		76,495.81
3000	4801	C	B										X		E		N	1		19,262.12
Sub-Total, 3000																				**95,757.93**
3011	4801	C	B										X		E		N	1		-76,495.81
3011	4801	C	B										X		E		N	1		-19,262.12
3011	4801	C	E										X		E		N	1		76,495.81
3011	4801	C	E										X		E		N	1		19,262.12
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		76,495.81
3050	4801	C	E												E		N	1		19,262.12
Sub-Total, 3050																				**95,757.93**
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																				========= 76,495.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: 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		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		8,052.10
3011	4901	C	B										X		E		N	1		-260.00
3011	4901	C	B										X		E		N	1		-158,465.12
3011	4901	C	E										X		E		N	1		260.00
3011	4901	C	E										X		E		N	1		158,465.12
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		8,052.10
3050	4901	C	E												E		N	1		260.00
3050	4901	C	E												E		N	1		158,465.12
Sub-Total, 3050																				**166,777.22**
3060	4221	D	B			F		DISC					X		E		N	1		-24,361.32
3071	4221	D	B			F		DISC					X		E		N	1		24,361.32
3071	4221	D	E			F		DISC					X		E		N	1		-24,361.32
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-24,361.32
3100, Obligated balance, start of year																				========== 142,415.90
3200, Obligated balance, end of year																				========== 142,415.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /09-1100 -000-0
FACTS II User: 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		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**
3050	4801	C	E												E		N	1		30.00
3100, Obligated balance, start of year																				====== 30.00
3200, Obligated balance, end of year																				====== 30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,913,968.38

Budgetary Resources

1100, BA: Disc: Appropriation 17,693,472.00

1134, BA: Disc: Appropriations precluded from obligation -13,295,472.00

1160, BA: Disc: Appropriation (total) ========== 4,398,000.00

1900, Budget authority total (disc. and mand.) ========== 4,398,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,398,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,209,031.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	4,722,353.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,913,968.38
3011, Ob Bal: Obligations incurred: Expired accounts	48,238.31
3020, Ob Bal: Outlays (gross)	-4,358,484.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-137,287.38
3050, Ob Bal: EOY: Unpaid obligations	3,188,788.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-149,689.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,337.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-129,351.24
3100, Obligated balance, start of year	========== 4,572,664.21
3200, Obligated balance, end of year	========== 3,059,437.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 4,398,000.00
4010, Disc: Outlays from new authority	2,201,762.21
4011, Disc: Outlays from balances	2,156,722.12
4020, Disc: Total outlays, gross	========== 4,358,484.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,827.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,874.01
4052, Disc: Offset, BA: Collection cred to expired accts	19,874.01
4060, Disc: Additional offsets against BA only (total)	========= 19,874.01
4070, Disc: Budget authority, net	========== 4,398,000.00
4080, Disc: Outlays, net	========== 4,338,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 4,398,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,338,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,913,968.38

Budgetary Resources

1100, BA: Disc: Appropriation 17,693,472.00

1134, BA: Disc: Appropriations precluded from obligation -13,295,472.00

1160, BA: Disc: Appropriation (total) ========== 4,398,000.00

1900, Budget authority total (disc. and mand.) ========== 4,398,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,398,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,209,031.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	4,722,353.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,913,968.38
3011, Ob Bal: Obligations incurred: Expired accounts	48,238.31
3020, Ob Bal: Outlays (gross)	-4,358,484.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-137,287.38
3050, Ob Bal: EOY: Unpaid obligations	3,188,788.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-149,689.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,337.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-129,351.24
3100, Obligated balance, start of year	========== 4,572,664.21
3200, Obligated balance, end of year	========== 3,059,437.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 4,398,000.00
4010, Disc: Outlays from new authority	2,201,762.21
4011, Disc: Outlays from balances	2,156,722.12
4020, Disc: Total outlays, gross	========== 4,358,484.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,827.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,874.01
4052, Disc: Offset, BA: Collection cred to expired accts	19,874.01
4060, Disc: Additional offsets against BA only (total)	========= 19,874.01
4070, Disc: Budget authority, net	========== 4,398,000.00
4080, Disc: Outlays, net	========== 4,338,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 4,398,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,338,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,517,590.18
0900	4801	C	E										X		U		N	1		1,840,761.87
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	1,562,729.04
	Sub-Total, 0900																			**1,900,011.74**
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**
1021	4871	D	E										X		U		N			6,333.33
1050, Unob Bal: Unobligated balance (total)																				========== 235,228.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,228.56
1941	4450	C	E												U		N	1		6,333.33
1941	4610	D	E		A										U		N	1		-1,671,116.51
	Sub-Total, 1941																			**-1,664,783.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,840,761.87
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	1,562,729.04
Sub-Total, 3010																				**1,900,011.74**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,562,729.04
3040	4871	D	E										X		U		N			-6,333.33
3050	4801	C	E												U		N	1		1,840,761.87
3050	4871	D	E												U		N			-6,333.33
3050	4901	C	E												U		N	1		222,363.40
Sub-Total, 3050																				**2,056,791.94**
3100, Obligated balance, start of year																				========== 1,725,842.57
3200, Obligated balance, end of year																				========== 2,056,791.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		N		N	1,562,729.04
4020, Disc: Total outlays, gross																					========== 1,562,729.04
4080, Disc: Outlays, net																					========== 1,562,729.04
4190, Outlays, net (disc. and mand.)																					========== 1,562,729.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,900,011.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 228,895.23

1021, Unob Bal: Recov of prior year unpaid obligations 6,333.33

1050, Unob Bal: Unobligated balance (total) ========== 235,228.56

1930, Total budgetary resources avail (disc. and mand.) ========== 235,228.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,664,783.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,725,842.57

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,900,011.74

3020, Ob Bal: Outlays (gross) -1,562,729.04

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -6,333.33

3050, Ob Bal: EOY: Unpaid obligations 2,056,791.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 1,725,842.57
3200, Obligated balance, end of year																					========== 2,056,791.94

BA & O, Net

4010, Disc: Outlays from new authority	1,562,729.04
4020, Disc: Total outlays, gross	========== 1,562,729.04
4080, Disc: Outlays, net	========== 1,562,729.04
4190, Outlays, net (disc. and mand.)	========== 1,562,729.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,900,011.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 228,895.23

1021, Unob Bal: Recov of prior year unpaid obligations 6,333.33

1050, Unob Bal: Unobligated balance (total) ========== 235,228.56

1930, Total budgetary resources avail (disc. and mand.) ========== 235,228.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,664,783.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,725,842.57

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,900,011.74

3020, Ob Bal: Outlays (gross) -1,562,729.04

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -6,333.33

3050, Ob Bal: EOY: Unpaid obligations 2,056,791.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 1,725,842.57
3200, Obligated balance, end of year																					========== 2,056,791.94

BA & O, Net

4010, Disc: Outlays from new authority	1,562,729.04
4020, Disc: Total outlays, gross	========== 1,562,729.04
4080, Disc: Outlays, net	========== 1,562,729.04
4190, Outlays, net (disc. and mand.)	========== 1,562,729.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /14-0100 -000-0
FACTS II User: Porscha S. Minor / (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		160,524.98
0900	4901	C	E										X		U		Y	1		702,186.86
0900	4902	C	E					DISC					X		U		Y		N	3,767,444.18
Sub-Total, 0900																				**4,630,156.02**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,271,633.55
1160, BA: Disc: Appropriation (total)																				========== 5,271,633.55
1701	4221	D	E			F		DISC					X		U		Y	1		665,446.65
1750, BA: Disc: Spending auth: Total																				========== 665,446.65
1900, Budget authority total (disc. and mand.)																				========== 5,937,080.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,937,080.20
1940	4610	C	E		A										U		Y	1		-641,477.53
1940	4610	C	E		A										U		Y	1		-665,446.65
Sub-Total, 1940																				**-1,306,924.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /14-0100 -000-0
FACTS II User: Porscha S. Minor / (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
3010	4801	C	E										X		U		Y	1		160,524.98
3010	4901	C	E										X		U		Y	1		702,186.86
3010	4902	C	E					DISC					X		U		Y		N	3,767,444.18
Sub-Total, 3010																				**4,630,156.02**
3020	4902	C	E					DISC					X		U		Y		N	-3,767,444.18
3050	4801	C	E												U		Y	1		160,524.98
3050	4901	C	E												U		Y	1		702,186.86
Sub-Total, 3050																				**862,711.84**
3070	4221	D	E			F		DISC					X		U		Y	1		-665,446.65
3090	4221	D	E			F		DISC							U		Y	1		-665,446.65
3200, Obligated balance, end of year																				========== 197,265.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,937,080.20
4010	4902	C	E					DISC					X		U		Y		N	3,767,444.18
4020, Disc: Total outlays, gross																				========== 3,767,444.18
4050	4221	D	E			F		DISC					X		U		Y	1		-665,446.65
4060, Disc: Additional offsets against BA only (total)																				========== -665,446.65
4070, Disc: Budget authority, net																				========== 5,271,633.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /14-0100 -000-0
FACTS II User: Porscha S. Minor / (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
4080, Disc: Outlays, net																					========== 3,767,444.18
4180, Budget authority, net (disc. and mand.)																					========== 5,271,633.55
4190, Outlays, net (disc. and mand.)																					========== 3,767,444.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /13-0100 -000-0
FACTS II User: Porscha S. Minor / (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		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		16,481.51
3011	4881	C	E										X		E		N			15,535.60
3011	4901	C	B										X		E		N	1		-398,648.39
3011	4901	D	E										X		E		N	1		-44,562.45
3011	4902	C	E					DISC					X		E		N		N	496,804.65
3011	4981	C	E										X		E		N			45,028.27
3011	4982	C	E					DISC					X		E		N		N	2,711.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-496,804.65
3020	4982	C	E					DISC					X		E		N		N	-2,711.18
Sub-Total, 3020																				**-499,515.83**
3041	4871	D	E										X		E		N			-17,736.55
3041	4971	D	E										X		E		N			-465.82
Sub-Total, 3041																				**-18,202.37**
3050	4801	C	E												E		N	1		16,481.51
3050	4871	D	E												E		N			-17,736.55
3050	4881	C	E												E		N			15,535.60
3050	4901	D	E												E		N	1		-44,562.45
3050	4971	D	E												E		N			-465.82
3050	4981	C	E												E		N			45,028.27
Sub-Total, 3050																				**14,280.56**
3100, Obligated balance, start of year																				========== 531,998.76
3200, Obligated balance, end of year																				========= 14,280.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /13-0100 -000-0
FACTS II User: Porscha S. Minor / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	496,804.65
4011	4982	C	E					DISC					X		E		N		N	2,711.18
	Sub-Total, 4011																			**499,515.83**
	4020, Disc: Total outlays, gross																			========== 499,515.83
4030	4972	D	E			F		DISC					X		E		N			-44,298.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -44,298.99
4052	4972	D	E			F		DISC					X		E		N			44,298.99
	4060, Disc: Additional offsets against BA only (total)																			========= 44,298.99
	4080, Disc: Outlays, net																			========== 455,216.84
	4190, Outlays, net (disc. and mand.)																			========== 455,216.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /12-0100 -000-0
FACTS II User: Porscha S. Minor / (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		319,760.46
3011	4801	C	B										X		E		N	1		-319,760.46
3011	4801	C	E										X		E		N	1		319,091.17
3011	4881	C	E										X		E		N			1,189.51
3011	4902	D	E					DISC					X		E		N		N	-520.22
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC					X		E		N		N	520.22
3050	4801	C	E												E		N	1		319,091.17
3050	4881	C	E												E		N			1,189.51
	Sub-Total, 3050																			**320,280.68**
3100, Obligated balance, start of year																				========== 319,760.46
3200, Obligated balance, end of year																				========== 320,280.68

BA & O, Net

4011	4902	D	E					DISC					X		E		N		N	-520.22
4020, Disc: Total outlays, gross																				========== -520.22
4033	4972	D	E			E		DISC					X		E		N			-24,459.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,459.28
4052	4972	D	E			E		DISC					X		E		N			24,459.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /12-0100 -000-0
FACTS II User: Porscha S. Minor / (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
4060, Disc: Additional offsets against BA only (total)																				========= 24,459.28
4080, Disc: Outlays, net																				========== -24,979.50
4190, Outlays, net (disc. and mand.)																				========== -24,979.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -10/11-0100 -000-0
FACTS II User: Porscha S. Minor / (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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /11-0100 -000-0
FACTS II User: Porscha S. Minor / (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
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		228,144.42
3011	4902	C	E					DISC					X		E		N		N	3,218.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-3,218.63
3041	4871	D	E										X		E		N			-114,635.21
3050	4801	C	E												E		N	1		228,144.42
3050	4871	D	E												E		N			-114,635.21
Sub-Total, 3050																				**113,509.21**

3100, Obligated balance, start of year ========== 231,363.05

3200, Obligated balance, end of year ========== 113,509.21

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	3,218.63

4020, Disc: Total outlays, gross ======== 3,218.63

4080, Disc: Outlays, net ======== 3,218.63

4190, Outlays, net (disc. and mand.) ======== 3,218.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /10-0100 -000-0
FACTS II User: Porscha S. Minor / (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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /09-0100 -000-0
FACTS II User: Porscha S. Minor / (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		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
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-185,473.00
3050	4801	C	E												E		N	1		192,733.57
3050	4871	D	E												E		N			-185,473.00
Sub-Total, 3050																				**7,260.57**
3100, Obligated balance, start of year																				========== 192,733.57
3200, Obligated balance, end of year																				======== 7,260.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 4,630,156.02

Budgetary Resources

1100, BA: Disc: Appropriation 5,271,633.55

1160, BA: Disc: Appropriation (total) ========== 5,271,633.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 665,446.65

1750, BA: Disc: Spending auth: Total ========== 665,446.65

1900, Budget authority total (disc. and mand.) ========== 5,937,080.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,937,080.20

1940, Unob Bal: Memo: Unob bal expiring -1,306,924.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,476,871.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,630,156.02
3020, Ob Bal: Outlays (gross)	-4,269,658.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-340,111.71
3050, Ob Bal: EOY: Unpaid obligations	1,497,257.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-665,446.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-665,446.65
3100, Obligated balance, start of year	========== 1,476,871.43
3200, Obligated balance, end of year	========== 831,810.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 5,937,080.20
4010, Disc: Outlays from new authority	3,767,444.18
4011, Disc: Outlays from balances	502,214.24
4020, Disc: Total outlays, gross	========== 4,269,658.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,298.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,459.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -68,758.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-665,446.65
4052, Disc: Offset, BA: Collection cred to expired accts	68,758.27
4060, Disc: Additional offsets against BA only (total)	========== -596,688.38
4070, Disc: Budget authority, net	========== 5,271,633.55
4080, Disc: Outlays, net	========== 4,200,900.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 5,271,633.55
4190, Outlays, net (disc. and mand.)																					========== 4,200,900.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 4,630,156.02

Budgetary Resources

1100, BA: Disc: Appropriation 5,271,633.55

1160, BA: Disc: Appropriation (total) ========== 5,271,633.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 665,446.65

1750, BA: Disc: Spending auth: Total ========== 665,446.65

1900, Budget authority total (disc. and mand.) ========== 5,937,080.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,937,080.20

1940, Unob Bal: Memo: Unob bal expiring -1,306,924.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,476,871.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,630,156.02
3020, Ob Bal: Outlays (gross)	-4,269,658.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-340,111.71
3050, Ob Bal: EOY: Unpaid obligations	1,497,257.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-665,446.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-665,446.65
3100, Obligated balance, start of year	========== 1,476,871.43
3200, Obligated balance, end of year	========== 831,810.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 5,937,080.20
4010, Disc: Outlays from new authority	3,767,444.18
4011, Disc: Outlays from balances	502,214.24
4020, Disc: Total outlays, gross	========== 4,269,658.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,298.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,459.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -68,758.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-665,446.65
4052, Disc: Offset, BA: Collection cred to expired accts	68,758.27
4060, Disc: Additional offsets against BA only (total)	========== -596,688.38
4070, Disc: Budget authority, net	========== 5,271,633.55
4080, Disc: Outlays, net	========== 4,200,900.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 5,271,633.55
4190, **Outlays, net (disc. and mand.)**																					========== 4,200,900.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: (816) 823-1646 / 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-71,022.63
0900	4801	C	E										X		U		N	1		42,278.58
0900	4901	C	B										X		U		N	1		-20.00
0900	4902	C	E					DISC	BAL				X		U		N		N	33,700.75
0900	4902	D	E					DISC	NEW				X		U		N		N	-4,936.70
	Sub-Total, 0900																			**0.00**
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**
1021	4871	D	E										X		U		N			4,936.70
1050, Unob Bal: Unobligated balance (total)																				========== 727,570.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 727,570.69
1941	4610	C	E		A										U		N	1		727,570.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: (816) 823-1646 / 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		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	4801	C	E										X		U		N	1		42,278.58
3010	4901	C	B										X		U		N	1		-20.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-4,936.70
3010	4902	C	E					DISC	BAL				X		U		N		N	33,700.75
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,700.75
3020	4902	D	E					DISC	NEW				X		U		N		N	4,936.70
Sub-Total, 3020																				**-28,764.05**
3040	4871	D	E										X		U		N			-4,936.70
3050	4801	C	E												U		N	1		42,278.58
3050	4871	D	E												U		N			-4,936.70
Sub-Total, 3050																				**37,341.88**
3100, Obligated balance, start of year																				========= 71,042.63
3200, Obligated balance, end of year																				========= 37,341.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: (816) 823-1646 / 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
4010	4902	D	E					DISC	NEW				X		U		N		N	-4,936.70
4011	4902	C	E					DISC	BAL				X		U		N		N	33,700.75
4020, Disc: Total outlays, gross																				========= 28,764.05
4080, Disc: Outlays, net																				========= 28,764.05
4190, Outlays, net (disc. and mand.)																				========= 28,764.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /14-2850 -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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		15,419.77
0900	4901	C	E										X		U		Y	1		30,261.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	215,634.36
	Sub-Total, 0900																			**261,315.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		947,694.00
1134	4395	C	E	P				DISC					X		U		Y			-669,830.12
1160, BA: Disc: Appropriation (total)																				========== 277,863.88
1900, Budget authority total (disc. and mand.)																				========== 277,863.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 277,863.88
1940	4610	C	E		A										U		Y	1		-16,548.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /14-2850 -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
3010	4801	C	E										X		U		Y	1		15,419.77
3010	4901	C	E										X		U		Y	1		30,261.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	215,634.36
Sub-Total, 3010																				**261,315.51**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-215,634.36
3050	4801	C	E												U		Y	1		15,419.77
3050	4901	C	E												U		Y	1		30,261.38
Sub-Total, 3050																				**45,681.15**
3200, Obligated balance, end of year																				========= 45,681.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 277,863.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	215,634.36
4020, Disc: Total outlays, gross																				========== 215,634.36
4070, Disc: Budget authority, net																				========== 277,863.88
4080, Disc: Outlays, net																				========== 215,634.36
4180, Budget authority, net (disc. and mand.)																				========== 277,863.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /14-2850 -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
4190, Outlays, net (disc. and mand.)																				========== 215,634.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /13-2850 -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		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		2,595.85
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	14,697.18
3011	4981	C	E										X		E		N			4.50
3011	4982	C	E					DISC	BAL				X		E		N		N	37.80
Sub-Total, 3011																				**42.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,697.18
3020	4982	C	E					DISC	BAL				X		E		N		N	-37.80
Sub-Total, 3020																				**-14,734.98**
3050	4801	C	E												E		N	1		2,595.85
3050	4901	D	E												E		N	1		-4.50
3050	4981	C	E												E		N			4.50
Sub-Total, 3050																				**2,595.85**
3100, Obligated balance, start of year																				**=========**
																				17,288.55
3200, Obligated balance, end of year																				**========**
																				2,595.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /13-2850 -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	4902	C	E					DISC	BAL				X		E		N		N	14,697.18
4011	4982	C	E					DISC	BAL				X		E		N		N	37.80
	Sub-Total, 4011																			**14,734.98**
	4020, Disc: Total outlays, gross																			========= 14,734.98
4033	4972	D	E			X		DISC					X		E		N			-37.80
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -37.80
4052	4972	D	E			X		DISC					X		E		N			37.80
	4060, Disc: Additional offsets against BA only (total)																			====== 37.80
	4080, Disc: Outlays, net																			========= 14,697.18
	4190, Outlays, net (disc. and mand.)																			========= 14,697.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Fees, Charges and Commissions
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -5548 -000-0
FACTS II User: (816) 823-1646 / 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
Program Activity Total Obligations																					
0900	4801	C	B										X		U			N	2		-335.63
0900	4801	C	E										X		U			N	2		335.63
	Sub-Total, 0900																				**0.00**
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**
1050, Unob Bal: Unobligated balance (total)																					======== 1,547.18
1700	4222	D	B			X		DISC					X		U			N	2		-1,882.81
1700	4222	D	E			X		DISC					X		U			N	2		1,882.81
	Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,547.18
1941	4450	C	E												U			N	2		1,547.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Fees, Charges and Commissions
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -5548 -000-0
FACTS II User: (816) 823-1646 / 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	2		335.63
3010	4801	C	B										X		U		N	2		-335.63
3010	4801	C	E										X		U		N	2		335.63
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		335.63
3100, Obligated balance, start of year																				====== 335.63
3200, Obligated balance, end of year																				====== 335.63

BA & O, Net

4033	4222	D	B			X		DISC					X		U		N	2		1,882.81
4033	4222	D	E			X		DISC					X		U		N	2		-1,882.81
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 261,315.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 724,181.17

1021, Unob Bal: Recov of prior year unpaid obligations 4,936.70

1050, Unob Bal: Unobligated balance (total) ========== 729,117.87

1100, BA: Disc: Appropriation 947,694.00

1134, BA: Disc: Appropriations precluded from obligation -669,830.12

1160, BA: Disc: Appropriation (total) ========== 277,863.88

1900, Budget authority total (disc. and mand.) ========== 277,863.88

1930, Total budgetary resources avail (disc. and mand.) ========== 1,006,981.75

1940, Unob Bal: Memo: Unob bal expiring -16,548.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 729,117.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	88,666.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	261,315.51
3011, Ob Bal: Obligations incurred: Expired accounts	42.28
3020, Ob Bal: Outlays (gross)	-259,133.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,936.70
3050, Ob Bal: EOY: Unpaid obligations	85,954.51
3100, Obligated balance, start of year	========= 88,666.81
3200, Obligated balance, end of year	========= 85,954.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 277,863.88
4010, Disc: Outlays from new authority	210,697.66
4011, Disc: Outlays from balances	48,435.73
4020, Disc: Total outlays, gross	========== 259,133.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -37.80
4052, Disc: Offset, BA: Collection cred to expired accts	37.80
4060, Disc: Additional offsets against BA only (total)	====== 37.80
4070, Disc: Budget authority, net	========== 277,863.88
4080, Disc: Outlays, net	========== 259,095.59
4180, Budget authority, net (disc. and mand.)	========== 277,863.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 259,095.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 261,315.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 724,181.17

1021, Unob Bal: Recov of prior year unpaid obligations 4,936.70

1050, Unob Bal: Unobligated balance (total) ========== 729,117.87

1100, BA: Disc: Appropriation 947,694.00

1134, BA: Disc: Appropriations precluded from obligation -669,830.12

1160, BA: Disc: Appropriation (total) ========== 277,863.88

1900, Budget authority total (disc. and mand.) ========== 277,863.88

1930, Total budgetary resources avail (disc. and mand.) ========== 1,006,981.75

1940, Unob Bal: Memo: Unob bal expiring -16,548.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 729,117.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	88,666.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	261,315.51
3011, Ob Bal: Obligations incurred: Expired accounts	42.28
3020, Ob Bal: Outlays (gross)	-259,133.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,936.70
3050, Ob Bal: EOY: Unpaid obligations	85,954.51
3100, Obligated balance, start of year	========= 88,666.81
3200, Obligated balance, end of year	========= 85,954.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 277,863.88
4010, Disc: Outlays from new authority	210,697.66
4011, Disc: Outlays from balances	48,435.73
4020, Disc: Total outlays, gross	========== 259,133.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -37.80
4052, Disc: Offset, BA: Collection cred to expired accts	37.80
4060, Disc: Additional offsets against BA only (total)	====== 37.80
4070, Disc: Budget authority, net	========== 277,863.88
4080, Disc: Outlays, net	========== 259,095.59
4180, Budget authority, net (disc. and mand.)	========== 277,863.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 259,095.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Office of Nuclear Waste Negotiator
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: 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	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: 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
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /14-3700 -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		19,124.14
0900	4901	C	E										X		U		Y	1		7,164.96
0900	4902	C	E					DISC	NEW				X		U		Y		N	91,915.62
	Sub-Total, 0900																			**118,204.72**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		574,092.00
1134	4395	C	E	P				DISC					X		U		Y			-405,768.23
1160, BA: Disc: Appropriation (total)																				========== 168,323.77
1900, Budget authority total (disc. and mand.)																				========== 168,323.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,323.77
1940	4610	C	E		A										U		Y	1		-50,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /14-3700 -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
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		19,124.14
3010	4901	C	E										X		U		Y	1		7,164.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	91,915.62
Sub-Total, 3010																				**118,204.72**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-91,915.62
3050	4801	C	E												U		Y	1		19,124.14
3050	4901	C	E												U		Y	1		7,164.96
Sub-Total, 3050																				**26,289.10**
3200, Obligated balance, end of year																				========= 26,289.10
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 168,323.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	91,915.62
4020, Disc: Total outlays, gross																				========= 91,915.62
4070, Disc: Budget authority, net																				========== 168,323.77
4080, Disc: Outlays, net																				========= 91,915.62
4180, Budget authority, net (disc. and mand.)																				========== 168,323.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /14-3700 -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.)																				========= 91,915.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /13-3700 -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	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		-1,001.20
3011	4902	C	E					DISC	BAL				X		E		N		N	22,887.58
3011	4981	C	E										X		E		N			1,001.20
3011	4982	C	E					DISC	BAL				X		E		N		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		N	-1,380.00
Sub-Total, 3020																				**-24,267.58**
3041	4871	D	E										X		E		N			-2,160.44
3050	4801	D	E												E		N	1		-7,074.57
3050	4871	D	E												E		N			-2,160.44
3050	4881	C	E												E		N			9,298.51
3050	4901	D	E												E		N	1		-1,001.20
3050	4981	C	E												E		N			1,001.20
Sub-Total, 3050																				**63.50**

3100, Obligated balance, start of year ========= 15,063.18

3200, Obligated balance, end of year ====== 63.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /13-3700 -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	22,887.58
4011	4982	C	E					DISC	BAL				X		E		N		N	1,380.00
	Sub-Total, 4011																			**24,267.58**
	4020, Disc: Total outlays, gross																			========= 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /12-3700 -000-0
FACTS II User: (816) 823-2025 / 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	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
FACTS II User: (816) 823-2025 / 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	4901	C	B										X		E		N	1		34,000.00
3011	4901	C	B										X		E		N	1		-34,000.00
3011	4901	C	E										X		E		N	1		34,000.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		34,000.00
3100, Obligated balance, start of year																				========= 34,000.00
3200, Obligated balance, end of year																				========= 34,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-2025 / 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	4902	C	E					DISC	NEW				X		U		N		N	1,674.20
Budgetary Resources																				
1000	4201	D	B												U		N	7		167,587.63
1050, Unob Bal: Unobligated balance (total)																				========== 167,587.63
1700	4972	D	E			X		DISC					X		U		N			2,800.00
1750, BA: Disc: Spending auth: Total																				======== 2,800.00
1900, Budget authority total (disc. and mand.)																				======== 2,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 170,387.63
1941	4620	C	E		A										U		N	7		168,713.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-2025 / 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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	1,674.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,674.20
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,800.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,674.20
4020, Disc: Total outlays, gross																				======== 1,674.20
4033	4972	D	E			X		DISC					X		U		N			-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,800.00
4080, Disc: Outlays, net																				======= -1,125.80
4190, Outlays, net (disc. and mand.)																				======= -1,125.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 119,878.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 160,502.25

1050, Unob Bal: Unobligated balance (total) ========== 160,502.25

1100, BA: Disc: Appropriation 574,092.00

1134, BA: Disc: Appropriations precluded from obligation -405,768.23

1160, BA: Disc: Appropriation (total) ========== 168,323.77

1700, BA: Disc: Spending auth: Collected 2,800.00

1750, BA: Disc: Spending auth: Total ======== 2,800.00

1900, Budget authority total (disc. and mand.) ========== 171,123.77

1930, Total budgetary resources avail (disc. and mand.) ========== 331,626.02

1940, Unob Bal: Memo: Unob bal expiring -50,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					161,628.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,063.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,878.92
3011, Ob Bal: Obligations incurred: Expired accounts	11,428.34
3020, Ob Bal: Outlays (gross)	-117,857.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,160.44
3050, Ob Bal: EOY: Unpaid obligations	113,352.60
3100, Obligated balance, start of year	========== 102,063.18
3200, Obligated balance, end of year	========== 113,352.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 171,123.77
4010, Disc: Outlays from new authority	93,589.82
4011, Disc: Outlays from balances	24,267.58
4020, Disc: Total outlays, gross	========== 117,857.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-630.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,430.00
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	========== 168,323.77
4080, Disc: Outlays, net	========== 114,427.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 168,323.77
4190, Outlays, net (disc. and mand.)																					========== 114,427.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 119,878.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 160,502.25

1050, Unob Bal: Unobligated balance (total) ========== 160,502.25

1100, BA: Disc: Appropriation 574,092.00

1134, BA: Disc: Appropriations precluded from obligation -405,768.23

1160, BA: Disc: Appropriation (total) ========== 168,323.77

1700, BA: Disc: Spending auth: Collected 2,800.00

1750, BA: Disc: Spending auth: Total ======== 2,800.00

1900, Budget authority total (disc. and mand.) ========== 171,123.77

1930, Total budgetary resources avail (disc. and mand.) ========== 331,626.02

1940, Unob Bal: Memo: Unob bal expiring -50,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					161,628.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,063.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,878.92
3011, Ob Bal: Obligations incurred: Expired accounts	11,428.34
3020, Ob Bal: Outlays (gross)	-117,857.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,160.44
3050, Ob Bal: EOY: Unpaid obligations	113,352.60
3100, Obligated balance, start of year	========== 102,063.18
3200, Obligated balance, end of year	========== 113,352.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 171,123.77
4010, Disc: Outlays from new authority	93,589.82
4011, Disc: Outlays from balances	24,267.58
4020, Disc: Total outlays, gross	========== 117,857.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-630.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,430.00
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	========== 168,323.77
4080, Disc: Outlays, net	========== 114,427.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 168,323.77
4190, Outlays, net (disc. and mand.)																					========== 114,427.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-1299 Treasury Account Id: 95- - /14-1299 -000-0
FACTS II User: 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	4902	C	E					MAND		NEW			X		U		Y		N	120,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	30,000,000.00
	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: Appropriations (total)																				========== 150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000,000.00

Change in Obl Bal

3010	4902	C	E					MAND		NEW			X		U		Y		N	120,000,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	30,000,000.00
	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-1299 Treasury Account Id: 95- - /14-1299 -000-0
FACTS II User: 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	120,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: Appropriations (total) ========== 150,000,000.00

1900, Budget authority total (disc. and mand.) ========== 150,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,000,000.00

3020, Ob Bal: Outlays (gross) -150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: Total outlays, gross	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: 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	4801	C	B										X		U		N	7		-334,418,066.12
0900	4801	C	E										X		U		N	7		614,216,439.74
0900	4901	C	E										X		U		N	7		22,236,756.96
0900	4902	C	E					MAND	NEW				X		U		N		N	47,697,275.61
	Sub-Total, 0900																			**349,732,406.19**
Budgetary Resources																				
1000	4201	D	B												U		N	7		452,720,364.06
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-19,385,482.94
1000	4801	C	B										X		U		N	7		-334,418,066.12
	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		257,060,472.98
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		19,385,482.94
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-25,630,364.73
1260, BA: Mand: Appropriations (total)																				========== 250,815,591.19
1900, Budget authority total (disc. and mand.)																				========== 250,815,591.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 349,732,406.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: 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		334,418,066.12
3010	4801	C	B										X		U		N	7		-334,418,066.12
3010	4801	C	E										X		U		N	7		614,216,439.74
3010	4901	C	E										X		U		N	7		22,236,756.96
3010	4902	C	E					MAND	NEW				X		U		N		N	47,697,275.61
	Sub-Total, 3010																			**349,732,406.19**
3020	4902	C	E					MAND	NEW				X		U		N		N	-47,697,275.61
3050	4801	C	E												U		N	7		614,216,439.74
3050	4901	C	E												U		N	7		22,236,756.96
	Sub-Total, 3050																			**636,453,196.70**
3100, Obligated balance, start of year																				========== 334,418,066.12
3200, Obligated balance, end of year																				========== 636,453,196.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 250,815,591.19
4101	4902	C	E					MAND	NEW				X		U		N		N	47,697,275.61
4110	4902	C	E					MAND	NEW				X		U		N		N	47,697,275.61
4160, Mand: Budget authority, net																				========== 250,815,591.19
4170, Mand: Outlays, net																				========== 47,697,275.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: 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
4180, **Budget authority, net (disc. and mand.)**																				========== 250,815,591.19
4190, **Outlays, net (disc. and mand.)**																				========== 47,697,275.61

Memo Entries

5000	1610	D	B		F			95	8299		U	N	353,803,549.06
5001	1610	D	E		F			95	8299		U	N	662,083,561.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 349,732,406.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,916,815.00

1050, Unob Bal: Unobligated balance (total) ========== 98,916,815.00

1201, BA: Mand: Appropriation (special or trust fund) 257,060,472.98

1203, BA: Mand: Appropriation (previously unavailable) 19,385,482.94

1232, BA: Mand: New\Unob bal of approps temp reduced -25,630,364.73

1260, BA: Mand: Appropriations (total) ========== 250,815,591.19

1900, Budget authority total (disc. and mand.) ========== 250,815,591.19

1930, Total budgetary resources avail (disc. and mand.) ========== 349,732,406.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	334,418,066.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	349,732,406.19
3020, Ob Bal: Outlays (gross)	-47,697,275.61
3050, Ob Bal: EOY: Unpaid obligations	636,453,196.70
3100, Obligated balance, start of year	========== 334,418,066.12
3200, Obligated balance, end of year	========== 636,453,196.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 250,815,591.19
4101, Mand: Outlays from balances	47,697,275.61
4110, Mand: Total outlays, gross	47,697,275.61
4160, Mand: Budget authority, net	========== 250,815,591.19
4170, Mand: Outlays, net	========== 47,697,275.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 250,815,591.19
4190, Outlays, net (disc. and mand.)																					========== 47,697,275.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	353,803,549.06
5001, Memo: Invest, EOY: Fed securities: Par value	662,083,561.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 499,732,406.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 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) 257,060,472.98

1203, BA: Mand: Appropriation (previously unavailable) 19,385,482.94

1232, BA: Mand: New\Unob bal of approps temp reduced -25,630,364.73

1260, BA: Mand: Appropriations (total) ========== 400,815,591.19

1900, Budget authority total (disc. and mand.) ========== 400,815,591.19

1930, Total budgetary resources avail (disc. and mand.) ========== 499,732,406.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	334,418,066.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	499,732,406.19
3020, Ob Bal: Outlays (gross)	-197,697,275.61
3050, Ob Bal: EOY: Unpaid obligations	636,453,196.70
3100, Obligated balance, start of year	========== 334,418,066.12
3200, Obligated balance, end of year	========== 636,453,196.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 400,815,591.19
4100, Mand: Outlays from new authority	150,000,000.00
4101, Mand: Outlays from balances	47,697,275.61
4110, Mand: Total outlays, gross	197,697,275.61
4160, Mand: Budget authority, net	========== 400,815,591.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 197,697,275.61
4180, Budget authority, net (disc. and mand.)																				========== 400,815,591.19
4190, Outlays, net (disc. and mand.)																				========== 197,697,275.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	353,803,549.06
5001, Memo: Invest, EOY: Fed securities: Par value	662,083,561.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General
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	70,644,937.00
Budgetary Resources																				
1121	4170	D	E	P				DISC			18	0100	X		U		Y			70,644,937.00
1160, BA: Disc: Appropriation (total)																				========== 70,644,937.00
1900, Budget authority total (disc. and mand.)																				========== 70,644,937.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,644,937.00
Change in Obl Bal																				
3010	4902	C	E					DISC					X		U		Y		N	70,644,937.00
3020	4902	C	E					DISC					X		U		Y		N	-70,644,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General
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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 70,644,937.00
4010	4902	C	E					DISC					X		U		Y		N	70,644,937.00
4020, Disc: Total outlays, gross																				========== 70,644,937.00
4070, Disc: Budget authority, net																				========== 70,644,937.00
4080, Disc: Outlays, net																				========== 70,644,937.00
4180, Budget authority, net (disc. and mand.)																				========== 70,644,937.00
4190, Outlays, net (disc. and mand.)																				========== 70,644,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General
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 70,644,937.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 70,644,937.00

1160, BA: Disc: Appropriation (total) ========== 70,644,937.00

1900, Budget authority total (disc. and mand.) ========== 70,644,937.00

1930, Total budgetary resources avail (disc. and mand.) ========== 70,644,937.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 70,644,937.00

3020, Ob Bal: Outlays (gross) -70,644,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 70,644,937.00

4010, Disc: Outlays from new authority 70,644,937.00

4020, Disc: Total outlays, gross ========== 70,644,937.00

4070, Disc: Budget authority, net ========== 70,644,937.00

4080, Disc: Outlays, net ========== 70,644,937.00

4180, Budget authority, net (disc. and mand.) ========== 70,644,937.00

4190, Outlays, net (disc. and mand.) ========== 70,644,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /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
Program Activity Total Obligations																					
0900	4902	C	E					DISC					X			U		Y		N	4,184,841.00
Budgetary Resources																					
1121	4170	D	E	P				DISC			18	0200	X			U		Y			4,184,841.00
1160, BA: Disc: Appropriation (total)																					========== 4,184,841.00
1900, Budget authority total (disc. and mand.)																					========== 4,184,841.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,184,841.00
Change in Obl Bal																					
3010	4902	C	E					DISC					X			U		Y		N	4,184,841.00
3020	4902	C	E					DISC					X			U		Y		N	-4,184,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /14-0200 -000-0
FACTS II User: Connie Wright / (202) 789-6841 / connie.wright@prc.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																					========== 4,184,841.00
4010	4902	C	E					DISC					X		U			Y		N	4,184,841.00
4020, Disc: Total outlays, gross																					========== 4,184,841.00
4070, Disc: Budget authority, net																					========== 4,184,841.00
4080, Disc: Outlays, net																					========== 4,184,841.00
4180, Budget authority, net (disc. and mand.)																					========== 4,184,841.00
4190, Outlays, net (disc. and mand.)																					========== 4,184,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 4,184,841.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 4,184,841.00

1160, BA: Disc: Appropriation (total) ========== 4,184,841.00

1900, Budget authority total (disc. and mand.) ========== 4,184,841.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,184,841.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,184,841.00

3020, Ob Bal: Outlays (gross) -4,184,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 ==========
4,184,841.00

4010, Disc: Outlays from new authority
4,184,841.00

4020, Disc: Total outlays, gross ==========
4,184,841.00

4070, Disc: Budget authority, net ==========
4,184,841.00

4080, Disc: Outlays, net ==========
4,184,841.00

4180, Budget authority, net (disc. and mand.) ==========
4,184,841.00

4190, Outlays, net (disc. and mand.) ==========
4,184,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 74,829,778.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 74,829,778.00

1160, BA: Disc: Appropriation (total) ========== 74,829,778.00

1900, Budget authority total (disc. and mand.) ========== 74,829,778.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,829,778.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 74,829,778.00

3020, Ob Bal: Outlays (gross) -74,829,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 ========== 74,829,778.00

4010, Disc: Outlays from new authority 74,829,778.00

4020, Disc: Total outlays, gross ========== 74,829,778.00

4070, Disc: Budget authority, net ========== 74,829,778.00

4080, Disc: Outlays, net ========== 74,829,778.00

4180, Budget authority, net (disc. and mand.) ========== 74,829,778.00

4190, Outlays, net (disc. and mand.) ========== 74,829,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-16,040,639.86
0900	4801	C	E										X		U		N	3		33,164,635.99
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-345,478.53
0900	4802	C	E					DISC	BAL				X		U		N	3	N	345,478.53
0900	4802	C	E					DISC	NEW				X		U		N	3	N	-90,017.23
0900	4901	C	B										X		U		N	3		-21,649,031.73
0900	4901	C	E										X		U		N	3		10,185,491.74
0900	4902	C	E					DISC	NEW				X		U		N		N	14,584,600.64
0900	4902	C	E					DISC	BAL				X		U		N		N	14,922,643.07
	Sub-Total, 0900																			**35,077,682.62**

Budgetary Resources

1000	4201	D	B												U		N	3		22,663,691.14
1000	4221	D	B			E		DISC					X		U		N	3		3,202,628.97
1000	4221	D	B			F		DISC					X		U		N	3		994,568.75
1000	4222	D	B			E		DISC					X		U		N	3		41,968,696.05
1000	4222	D	B			F		DISC					X		U		N	3		774,630.09
1000	4251	D	B			F		DISC					X		U		N	3		566,969.34
1000	4251	D	B			E		DISC					X		U		N	3		24,763,582.65
1000	4801	C	B										X		U		N	3		-16,040,639.86
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			E		DISC					X		U		N	3		-41,968,696.05
1700	4222	D	B			F		DISC					X		U		N	3		-774,630.09
1700	4222	D	E			E		DISC					X		U		N	3		41,014,968.54
1700	4222	D	E			F		DISC					X		U		N	3		229,651.37
1700	4252	D	E			E		DISC					X		U		N			33,277,082.06
1700	4252	D	E			F		DISC					X		U		N			783,060.58
1700	4273	D	E					DISC					X		U		N	3	N	5,055.65
	Sub-Total, 1700																			**32,566,492.06**
1701	4221	D	B			E		DISC					X		U		N	3		-3,202,628.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			F		DISC					X		U		N	3		-994,568.75
1701	4221	D	E			F		DISC					X		U		N	3		947,876.06
1701	4221	D	E			E		DISC					X		U		N	3		8,100,133.71
1701	4251	D	B			E		DISC					X		U		N	3		-24,763,582.65
1701	4251	D	B			F		DISC					X		U		N	3		-566,969.34
1701	4251	D	E			E		DISC					X		U		N	3		18,934,617.35
1701	4251	D	E			F		DISC					X		U		N	3		528,999.09
1701	4283	D	E					DISC					X		U		N			508,425.07
Sub-Total, 1701																				**-507,698.43**
1750, BA: Disc: Spending auth: Total																				========== 32,058,793.63
1900, Budget authority total (disc. and mand.)																				========== 32,058,793.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,958,410.50
1941	4510	C	E		A										U		N	3		10,556,653.65
1941	4610	C	E		A										U		N	3		108,556,852.94
Sub-Total, 1941																				**119,113,506.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		16,040,639.86
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		-16,040,639.86
3010	4801	C	E										X		U		N	3		33,164,635.99
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-345,478.53
3010	4802	C	E					DISC	BAL				X		U		N	3	N	345,478.53
3010	4802	C	E					DISC	NEW				X		U		N	3	N	-90,017.23
3010	4901	C	B										X		U		N	3		-21,649,031.73
3010	4901	C	E										X		U		N	3		10,185,491.74
3010	4902	C	E					DISC	BAL				X		U		N		N	14,922,643.07
3010	4902	C	E					DISC	NEW				X		U		N		N	14,584,600.64
Sub-Total, 3010																				**35,077,682.62**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	345,478.53
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-345,478.53
3020	4802	C	E					DISC	NEW				X		U		N	3	N	90,017.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,584,600.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,922,643.07
Sub-Total, 3020																				**-29,417,226.48**
3050	4801	C	E												U		N	3		33,164,635.99
3050	4901	C	E												U		N	3		10,185,491.74
Sub-Total, 3050																				**43,350,127.73**
3060	4221	D	B			F		DISC					X		U		N	3		-994,568.75
3060	4221	D	B			E		DISC					X		U		N	3		-3,202,628.97
3060	4251	D	B			E		DISC					X		U		N	3		-24,763,582.65
3060	4251	D	B			F		DISC					X		U		N	3		-566,969.34
Sub-Total, 3060																				**-29,527,749.71**
3070	4221	D	B			E		DISC					X		U		N	3		3,202,628.97
3070	4221	D	B			F		DISC					X		U		N	3		994,568.75
3070	4221	D	E			E		DISC					X		U		N	3		-8,100,133.71
3070	4221	D	E			F		DISC					X		U		N	3		-947,876.06
3070	4251	D	B			F		DISC					X		U		N	3		566,969.34
3070	4251	D	B			E		DISC					X		U		N	3		24,763,582.65
3070	4251	D	E			F		DISC					X		U		N	3		-528,999.09
3070	4251	D	E			E		DISC					X		U		N	3		-18,934,617.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	E					DISC					X		U		N			-508,425.07
Sub-Total, 3070																				**507,698.43**
3090	4221	D	E			F		DISC							U		N	3		-947,876.06
3090	4221	D	E			E		DISC							U		N	3		-8,100,133.71
3090	4251	D	E			F		DISC							U		N	3		-528,999.09
3090	4251	D	E			E		DISC							U		N	3		-18,934,617.35
3090	4283	D	E					DISC							U		N			-508,425.07
Sub-Total, 3090																				**-29,020,051.28**

3100, Obligated balance, start of year ==========
8,161,921.88

3200, Obligated balance, end of year ==========
14,330,076.45

BA & O, Net

4000, Disc: Budget authority, gross ==========
32,058,793.63

4010	4802	C	E					DISC	NEW				X		U		N	3	N	-90,017.23
4010	4902	C	E					DISC	NEW				X		U		N		N	14,584,600.64
Sub-Total, 4010																				**14,494,583.41**
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	345,478.53
4011	4902	C	E					DISC	BAL				X		U		N		N	14,922,643.07
Sub-Total, 4011																				**14,922,643.07**

4020, Disc: Total outlays, gross ==========
29,417,226.48

4030	4222	D	B			F		DISC					X		U		N	3		774,630.09
4030	4222	D	E			F		DISC					X		U		N	3		-229,651.37
4030	4252	D	E			F		DISC					X		U		N			-783,060.58
Sub-Total, 4030																				**-238,081.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4031	4273	D	E					DISC					X		U		N	3	N	-5,055.65
4033	4222	D	B			E		DISC					X		U		N	3		41,968,696.05
4033	4222	D	E			E		DISC					X		U		N	3		-41,014,968.54
4033	4252	D	E			E		DISC					X		U		N			-33,277,082.06
	Sub-Total, 4033																			**-32,323,354.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,566,492.06
4050	4221	D	B			F		DISC					X		U		N	3		994,568.75
4050	4221	D	B			E		DISC					X		U		N	3		3,202,628.97
4050	4221	D	E			E		DISC					X		U		N	3		-8,100,133.71
4050	4221	D	E			F		DISC					X		U		N	3		-947,876.06
4050	4251	D	B			F		DISC					X		U		N	3		566,969.34
4050	4251	D	B			E		DISC					X		U		N	3		24,763,582.65
4050	4251	D	E			E		DISC					X		U		N	3		-18,934,617.35
4050	4251	D	E			F		DISC					X		U		N	3		-528,999.09
4050	4283	D	E					DISC					X		U		N			-508,425.07
	Sub-Total, 4050																			**507,698.43**
4060, Disc: Additional offsets against BA only (total)																				========== 507,698.43
4080, Disc: Outlays, net																				========== -3,149,265.58
4190, Outlays, net (disc. and mand.)																				========== -3,149,265.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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												U		N			59,995,000.00
5001	1610	D	E												U		N			66,672,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 35,077,682.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,899,616.87

1050, Unob Bal: Unobligated balance (total) ========== 56,899,616.87

1700, BA: Disc: Spending auth: Collected 32,566,492.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -507,698.43

1750, BA: Disc: Spending auth: Total ========== 32,058,793.63

1900, Budget authority total (disc. and mand.) ========== 32,058,793.63

1930, Total budgetary resources avail (disc. and mand.) ========== 88,958,410.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,113,506.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	37,689,671.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,077,682.62
3020, Ob Bal: Outlays (gross)	-29,417,226.48
3050, Ob Bal: EOY: Unpaid obligations	43,350,127.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,527,749.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	507,698.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,020,051.28
3100, Obligated balance, start of year	========== 8,161,921.88
3200, Obligated balance, end of year	========== 14,330,076.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 32,058,793.63
4010, Disc: Outlays from new authority	14,494,583.41
4011, Disc: Outlays from balances	14,922,643.07
4020, Disc: Total outlays, gross	========== 29,417,226.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-238,081.86
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-5,055.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,323,354.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,566,492.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	507,698.43
4060, Disc: Additional offsets against BA only (total)	========== 507,698.43
4080, Disc: Outlays, net	========== -3,149,265.58
4190, Outlays, net (disc. and mand.)	========== -3,149,265.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

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

59,995,000.00

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

66,672,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 35,077,682.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,899,616.87

1050, Unob Bal: Unobligated balance (total) ========== 56,899,616.87

1700, BA: Disc: Spending auth: Collected 32,566,492.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -507,698.43

1750, BA: Disc: Spending auth: Total ========== 32,058,793.63

1900, Budget authority total (disc. and mand.) ========== 32,058,793.63

1930, Total budgetary resources avail (disc. and mand.) ========== 88,958,410.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,113,506.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	37,689,671.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,077,682.62
3020, Ob Bal: Outlays (gross)	-29,417,226.48
3050, Ob Bal: EOY: Unpaid obligations	43,350,127.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,527,749.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	507,698.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,020,051.28
3100, Obligated balance, start of year	========== 8,161,921.88
3200, Obligated balance, end of year	========== 14,330,076.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 32,058,793.63
4010, Disc: Outlays from new authority	14,494,583.41
4011, Disc: Outlays from balances	14,922,643.07
4020, Disc: Total outlays, gross	========== 29,417,226.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-238,081.86
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-5,055.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,323,354.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,566,492.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	507,698.43
4060, Disc: Additional offsets against BA only (total)	========== 507,698.43
4080, Disc: Outlays, net	========== -3,149,265.58
4190, Outlays, net (disc. and mand.)	========== -3,149,265.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 66,672,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 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
1100	4119	D	E	P				DISC					X		X	U		N	1		3,100,000.00
1134	4395	C	E	P				DISC					X			U		N			-2,191,080.00
1160, BA: Disc: Appropriation (total)																					========== 908,920.00
1900, Budget authority total (disc. and mand.)																					========== 908,920.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 908,920.00
1941	4610	C	E		A											U		N	1		908,920.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 908,920.00
4070, Disc: Budget authority, net	========== 908,920.00
4180, Budget authority, net (disc. and mand.)	========== 908,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 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		-1,314.58
0900	4801	C	E										X		U		Y	1		55,414.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-277,060.94
0900	4802	C	E					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		38,459.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	201,556.32
	Sub-Total, 0900																			**269,051.07**

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		-3,611.18
1940	4610	C	E		A										U		Y	1		-248,948.93
	Sub-Total, 1940																			**-252,560.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 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		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		55,414.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-277,060.94
3010	4802	C	E					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		38,459.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	201,556.32
Sub-Total, 3010																				**269,051.07**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	277,060.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-277,060.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-201,556.32
Sub-Total, 3020																				**-201,556.32**
3040	4871	D	E										X		U		Y			-94.90
3050	4801	C	E												U		Y	1		55,414.91
3050	4871	D	E												U		Y			-94.90
3050	4881	C	E												U		Y			180.35
3050	4901	C	E												U		Y	1		38,459.62
Sub-Total, 3050																				**93,959.98**
3100, Obligated balance, start of year																				========= 26,560.13
3200, Obligated balance, end of year																				========= 93,959.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 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			U		Y	1	N	-277,060.94
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	277,060.94
4011	4902	C	E					DISC	BAL				X			U		Y		N	201,556.32
	Sub-Total, 4011																				**201,556.32**
	4020, Disc: Total outlays, gross																				========== 201,556.32
	4080, Disc: Outlays, net																				========== 201,556.32
	4190, Outlays, net (disc. and mand.)																				========== 201,556.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 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		197,918.47
3011	4801	C	B										X		E		N	1		-197,918.47
3011	4801	C	E										X		E		N	1		192,345.37
3011	4902	C	E					DISC	BAL				X		E		N		N	5,573.10
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,573.10
3050	4801	C	E												E		N	1		192,345.37

3100, Obligated balance, start of year ========== 197,918.47

3200, Obligated balance, end of year ========== 192,345.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,573.10

4020, Disc: Total outlays, gross ======== 5,573.10

4080, Disc: Outlays, net ======== 5,573.10

4190, Outlays, net (disc. and mand.) ======== 5,573.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 269,051.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 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

1134, BA: Disc: Appropriations precluded from obligation -2,191,080.00

1160, BA: Disc: Appropriation (total) ========== 908,920.00

1900, Budget authority total (disc. and mand.) ========== 908,920.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,430,531.18

1940, Unob Bal: Memo: Unob bal expiring -252,560.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 908,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	224,478.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	269,051.07
3020, Ob Bal: Outlays (gross)	-207,129.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94.90
3050, Ob Bal: EOY: Unpaid obligations	286,305.35
3100, Obligated balance, start of year	========== 224,478.60
3200, Obligated balance, end of year	========== 286,305.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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	========== 908,920.00
4011, Disc: Outlays from balances	207,129.42
4020, Disc: Total outlays, gross	========== 207,129.42
4070, Disc: Budget authority, net	========== 908,920.00
4080, Disc: Outlays, net	========== 207,129.42
4180, Budget authority, net (disc. and mand.)	========== 908,920.00
4190, Outlays, net (disc. and mand.)	========== 207,129.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

0900, Total new obligations 269,051.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 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

1134, BA: Disc: Appropriations precluded from obligation -2,191,080.00

1160, BA: Disc: Appropriation (total) ========== 908,920.00

1900, Budget authority total (disc. and mand.) ========== 908,920.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,430,531.18

1940, Unob Bal: Memo: Unob bal expiring -252,560.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 908,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	224,478.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	269,051.07
3020, Ob Bal: Outlays (gross)	-207,129.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94.90
3050, Ob Bal: EOY: Unpaid obligations	286,305.35
3100, Obligated balance, start of year	========== 224,478.60
3200, Obligated balance, end of year	========== 286,305.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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	========== 908,920.00
4011, Disc: Outlays from balances	207,129.42
4020, Disc: Total outlays, gross	========== 207,129.42
4070, Disc: Budget authority, net	========== 908,920.00
4080, Disc: Outlays, net	========== 207,129.42
4180, Budget authority, net (disc. and mand.)	========== 908,920.00
4190, Outlays, net (disc. and mand.)	========== 207,129.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /14-0111 -000-0
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
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		29,280.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,786,914.41
Sub-Total, 0900																				**9,816,194.88**
Budgetary Resources																				
1700	4277	D	E					DISC					X		U		Y			316.96
1750, BA: Disc: Spending auth: Total																				====== 316.96
1900, Budget authority total (disc. and mand.)																				====== 316.96
1930, Total budgetary resources avail (disc. and mand.)																				====== 316.96
1940	4610	C	E		A										U		Y	1		-5,082,529.08
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		29,280.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,786,914.41
Sub-Total, 3010																				**9,816,194.88**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,786,914.41
3050	4901	C	E												U		Y	1		29,280.47
3200, Obligated balance, end of year																				========= 29,280.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /14-0111 -000-0
FACTS II User: (312) 751-4370 / joseph.kim@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																				====== 316.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,786,914.41
4020, Disc: Total outlays, gross																				========== 9,786,914.41
4030	4277	D	E					DISC					X		U		Y			-316.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -316.96
4080, Disc: Outlays, net																				========== 9,786,597.45
4190, Outlays, net (disc. and mand.)																				========== 9,786,597.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 9,816,194.88

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 316.96

1750, BA: Disc: Spending auth: Total ====== 316.96

1900, Budget authority total (disc. and mand.) ====== 316.96

1930, Total budgetary resources avail (disc. and mand.) ====== 316.96

1940, Unob Bal: Memo: Unob bal expiring -5,082,529.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	9,816,194.88
3020, Ob Bal: Outlays (gross)	-9,786,914.41
3050, Ob Bal: EOY: Unpaid obligations	29,280.47
3200, Obligated balance, end of year	========= 29,280.47

BA & O, Net

4000, Disc: Budget authority, gross	====== 316.96
4010, Disc: Outlays from new authority	9,786,914.41
4020, Disc: Total outlays, gross	========== 9,786,914.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-316.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -316.96
4080, Disc: Outlays, net	========== 9,786,597.45
4190, Outlays, net (disc. and mand.)	========== 9,786,597.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	169,151,432.88
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		168,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 168,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 168,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,952,791.04
1941	4450	C	E												U		N	1		15,952,791.04
1941	4610	C	E		A										U		N	1		365,695,776.08
Sub-Total, 1941																				**381,648,567.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	169,151,432.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-169,151,432.88
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 168,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	169,151,432.88
4110	4902	C	E					MAND	NEW				X		U		N		N	169,151,432.88
4160, Mand: Budget authority, net																				========== 168,000,000.00
4170, Mand: Outlays, net																				========== 169,151,432.88
4180, Budget authority, net (disc. and mand.)																				========== 168,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 169,151,432.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		150,000.00
1260, BA: Mand: Appropriations (total)																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1941	4610	C	E		A										U		N	1		150,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 150,000.00
4160, Mand: Budget authority, net																				========== 150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -13/14-0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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					X			U		Y		N	8,081.35
Budgetary Resources																					
1000	4201	D	B													U		Y	1		150,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 150,000.00
1940	4610	C	E		A											U		Y	1		-141,918.65
Change in Obl Bal																					
3010	4902	C	E					MAND					X			U		Y		N	8,081.35
3020	4902	C	E					MAND					X			U		Y		N	-8,081.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -13/14-0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND					X		U		Y		N	8,081.35
4110	4902	C	E					MAND					X		U		Y		N	8,081.35
4170, Mand: Outlays, net																				======== 8,081.35
4190, Outlays, net (disc. and mand.)																				======== 8,081.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 169,159,514.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,102,791.04

1050, Unob Bal: Unobligated balance (total) ========== 16,102,791.04

1200, BA: Mand: Appropriation 168,150,000.00

1260, BA: Mand: Appropriations (total) ========== 168,150,000.00

1900, Budget authority total (disc. and mand.) ========== 168,150,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,252,791.04

1940, Unob Bal: Memo: Unob bal expiring -141,918.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 381,798,567.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 169,159,514.23

3020, Ob Bal: Outlays (gross) -169,159,514.23

BA & O, Net

4090, Mand: Budget authority, gross ========== 168,150,000.00

4100, Mand: Outlays from new authority 169,151,432.88

4101, Mand: Outlays from balances 8,081.35

4110, Mand: Total outlays, gross 169,159,514.23

4160, Mand: Budget authority, net ========== 168,150,000.00

4170, Mand: Outlays, net ========== 169,159,514.23

4180, Budget authority, net (disc. and mand.) ========== 168,150,000.00

4190, Outlays, net (disc. and mand.) ========== 169,159,514.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Administrative Expenses, Railroad Unemployment Insurance Extende
Treasury Account: Administrative Expenses, Railroad Unemployment Insurance Extende
Budget Account Id: 446-00-0118 Treasury Account Id: 60- - /X -0118 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		250,000.00
1160, BA: Disc: Appropriation (total)																					========== 250,000.00
1900, Budget authority total (disc. and mand.)																					========== 250,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 250,000.00
1941	4610	C	E		A											U		N	1		250,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 250,000.00
4070, Disc: Budget authority, net																					========== 250,000.00
4180, Budget authority, net (disc. and mand.)																					========== 250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Administrative Expenses, Railroad Unemployment In
Treasury Account:
Budget Account Id: 446-00-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

1100, BA: Disc: Appropriation 250,000.00

1160, BA: Disc: Appropriation (total) ========== 250,000.00

1900, Budget authority total (disc. and mand.) ========== 250,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 250,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 250,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 250,000.00

4070, Disc: Budget authority, net ========== 250,000.00

4180, Budget authority, net (disc. and mand.) ========== 250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	D	E										X		U		N	1		-344,884.62
0900	4902	C	E					MAND		NEW			X		U		N		N	458,496.85
	Sub-Total, 0900																			**113,612.23**
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			4,150.74
1801	4251	C	E			F		MAND					X		U		N	1		-2,999.62
1850, BA: Mand: Spending auth: Total																				======== 1,151.12
1900, Budget authority total (disc. and mand.)																				======== 1,151.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,926,676.09
1941	4510	C	E		A										U		N	1		123,564,217.93
1941	4610	C	E		A										U		N	1		9,248,845.93
	Sub-Total, 1941																			**132,813,063.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		N	1		-344,884.62
3010	4902	C	E					MAND	NEW				X		U		N		N	458,496.85
Sub-Total, 3010																				**113,612.23**
3020	4902	C	E					MAND	NEW				X		U		N		N	-458,496.85
3050	4901	D	E												U		N	1		-344,884.62
3070	4251	C	E			F		MAND					X		U		N	1		2,999.62
3090	4251	C	E			F		MAND							U		N	1		2,999.62
3200, Obligated balance, end of year																				========== -341,885.00

BA & O, Net

4090, Mand: Budget authority, gross																				======== 1,151.12
4100	4902	C	E					MAND	NEW				X		U		N		N	458,496.85
4110	4902	C	E					MAND	NEW				X		U		N		N	458,496.85
4123	4266	D	E					MAND					X		U		N			-4,150.74
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,150.74
4140	4251	C	E			F		MAND					X		U		N	1		2,999.62
4150, Mand: Additional offsets against BA only (total)																				======== 2,999.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 454,346.11
4190, Outlays, net (disc. and mand.)																				========== 454,346.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 113,612.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 132,925,524.97

1050, Unob Bal: Unobligated balance (total) ========== 132,925,524.97

1800, BA: Mand: Spending auth: Collected 4,150.74

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,999.62

1850, BA: Mand: Spending auth: Total ======== 1,151.12

1900, Budget authority total (disc. and mand.) ======== 1,151.12

1930, Total budgetary resources avail (disc. and mand.) ========== 132,926,676.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 132,813,063.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	113,612.23
3020, Ob Bal: Outlays (gross)	-458,496.85
3050, Ob Bal: EOY: Unpaid obligations	-344,884.62
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,999.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,999.62
3200, Obligated balance, end of year	========== -341,885.00

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,151.12
4100, Mand: Outlays from new authority	458,496.85
4110, Mand: Total outlays, gross	458,496.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,150.74
4130, Mand: Offsets against gross BA and outlays (total)	======= -4,150.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					2,999.62
4150, Mand: Additional offsets against BA only (total)																					======== 2,999.62
4170, Mand: Outlays, net																					========== 454,346.11
4190, Outlays, net (disc. and mand.)																					========== 454,346.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		168,341.53
0900	4902	D	E					MAND		NEW			X		U		N		N	-6,059.25
Sub-Total, 0900																				**0.00**
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
1200	4119	D	E	P				MAND					X		U		N	1		130,462.30
1260, BA: Mand: Appropriations (total)																				========== 130,462.30
1800	4266	D	E					MAND					X		U		N			189.48
1850, BA: Mand: Spending auth: Total																				====== 189.48
1900, Budget authority total (disc. and mand.)																				========== 130,651.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,286,782.24
1941	4450	C	E												U		N	1		8,825,941.51
1941	4510	C	E		A										U		N	1		441,007.86
1941	4610	C	E		A										U		N	1		19,643.39
Sub-Total, 1941																				**9,286,592.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		168,341.53
3010	4902	D	E					MAND	NEW				X		U		N		N	-6,059.25
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	NEW				X		U		N		N	6,059.25
3050	4901	C	E												U		N	1		168,341.53
3100, Obligated balance, start of year																				========== 162,282.28
3200, Obligated balance, end of year																				========== 168,341.53

BA & O, Net

4090, Mand: Budget authority, gross																				========== 130,651.78
4100	4902	D	E					MAND	NEW				X		U		N		N	-6,059.25
4110	4902	D	E					MAND	NEW				X		U		N		N	-6,059.25
4123	4266	D	E					MAND					X		U		N			-189.48
4130, Mand: Offsets against gross BA and outlays (total)																				======= -189.48
4160, Mand: Budget authority, net																				========== 130,462.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					======= -6,248.73
4180, Budget authority, net (disc. and mand.)																					========== 130,462.30
4190, Outlays, net (disc. and mand.)																					======= -6,248.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, October 1	9,156,130.46
1050, Unob Bal: Unobligated balance (total)	========== 9,156,130.46
1200, BA: Mand: Appropriation	130,462.30
1260, BA: Mand: Appropriations (total)	========== 130,462.30
1800, BA: Mand: Spending auth: Collected	189.48
1850, BA: Mand: Spending auth: Total	====== 189.48
1900, Budget authority total (disc. and mand.)	========== 130,651.78
1930, Total budgetary resources avail (disc. and mand.)	========== 9,286,782.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,286,592.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	162,282.28
3020, Ob Bal: Outlays (gross)	6,059.25
3050, Ob Bal: EOY: Unpaid obligations	168,341.53
3100, Obligated balance, start of year	========== 162,282.28
3200, Obligated balance, end of year	========== 168,341.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 130,651.78
4100, Mand: Outlays from new authority	-6,059.25
4110, Mand: Total outlays, gross	-6,059.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-189.48
4130, Mand: Offsets against gross BA and outlays (total)	======= -189.48
4160, Mand: Budget authority, net	========== 130,462.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					======= -6,248.73
4180, Budget authority, net (disc. and mand.)																					========== 130,462.30
4190, Outlays, net (disc. and mand.)																					======= -6,248.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-3,850,896.87
0900	4901	C	E										X		U		N	7		7,787,963.30
0900	4902	C	E					MAND	NEW				X		U		N		N	26,411,069.69
Sub-Total, 0900																				**30,348,136.12**
Budgetary Resources																				
1000	4126	D	B	P				MAND		SEQ			X		U		N	7		170,849,262.95
1000	4201	D	B												U		N	7		5,090,160.20
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-6,125,086.18
1000	4397	C	B	P				MAND					X		U		N	7		-165,963,440.10
1000	4901	C	B										X		U		N	7		-3,850,896.87
Sub-Total, 1000																				**0.00**
1201	4126	D	E	P				MAND		XXX			X		U		N	7		156,731,442.30
1201	4128	D	E	P				MAND		XXX			X		U		N	7		23,500,000.00
Sub-Total, 1201																				**180,231,442.30**
1203	4126	D	B	P				MAND		SEQ			X		U		N	7		-170,849,262.95
1203	4157	D	E	P				MAND					X		U		N	7		158,861,133.07
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		6,125,086.18
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-6,125,086.18
Sub-Total, 1203																				**-11,988,129.88**
1234	4395	C	E	P				MAND					X		U		N			-89,229,955.76
1234	4397	C	B	P				MAND					X		U		N	7		165,963,440.10
1234	4397	C	E	P				MAND					X		U		N	7		-165,963,440.10
Sub-Total, 1234																				**-89,229,955.76**
1260, BA: Mand: Appropriations (total)																				========== 79,013,356.66
1800	4252	D	E			X		MAND					X		U		N			2,680,291.74
1800	4266	D	E					MAND					X		U		N			74,621.59
Sub-Total, 1800																				**2,754,913.33**
1850, BA: Mand: Spending auth: Total																				========== 2,754,913.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 81,768,269.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 81,768,269.99
1941	4610	C	E		A											U		N	7		93,351,863.88
Change in Obl Bal																					
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	C	E										X			U		N	7		7,787,963.30
3010	4902	C	E					MAND		NEW			X			U		N		N	26,411,069.69
Sub-Total, 3010																					**30,348,136.12**
3020	4902	C	E					MAND		NEW			X			U		N		N	-26,411,069.69
3050	4901	C	E													U		N	7		7,787,963.30
3100, Obligated balance, start of year																					========== 3,850,896.87
3200, Obligated balance, end of year																					========== 7,787,963.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				81,768,269.99
4100	4902	C	E					MAND	NEW				X		U		N		N	26,411,069.69
4110	4902	C	E					MAND	NEW				X		U		N		N	26,411,069.69
4123	4252	D	E			X		MAND					X		U		N			-2,680,291.74
4123	4266	D	E					MAND					X		U		N			-74,621.59
	Sub-Total, 4123																			**-2,754,913.33**
4130, Mand: Offsets against gross BA and outlays (total)																				-2,754,913.33
4160, Mand: Budget authority, net																				79,013,356.66
4170, Mand: Outlays, net																				23,656,156.36
4180, Budget authority, net (disc. and mand.)																				79,013,356.66
4190, Outlays, net (disc. and mand.)																				23,656,156.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: (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	4902	C	E					DISC	BAL				X		U		N		N	2,982,150.00

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	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		OTR			X		U		N	7		-26,879.76
1000	4384	C	B	P				DISC		ATB			X		U		N	7		-29,086.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	7		-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	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		14,413,202.16
1101	4128	D	E	P				DISC		XXX			X		U		N	7		3,900,000.00
1101	4384	C	B	P				DISC		ATB			X		U		N	7		29,086.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7		26,879.76
1101	4384	C	E	P				DISC		ATB			X		U		N	7		-29,086.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7		-26,879.76
	Sub-Total, 1101																			**5,357,212.73**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7		715,218.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7		-715,218.00
	Sub-Total, 1102																			**0.00**
1134	4395	C	E	P				DISC					X		U		N			-1,463,357.23
1134	4397	C	B	P				DISC					X		U		N	7		11,727,827.54
1134	4397	C	E	P				DISC					X		U		N	7		-11,727,827.54
	Sub-Total, 1134																			**-1,463,357.23**
1160, BA: Disc: Appropriation (total)																				==========
																				3,893,855.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: (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.)																				========== 3,893,855.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,718,478.82
1941	4510	C	E		A										U		N	7		9,548,504.00
1941	4610	C	E		A										U		N	7		5,187,346.00
	Sub-Total, 1941																			**14,735,850.00**

Change in Obl Bal

3010	4902	C	E					DISC	BAL				X		U		N		N	2,982,150.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,982,150.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,893,855.50
4011	4902	C	E					DISC	BAL				X		U		N		N	2,982,150.00
4020, Disc: Total outlays, gross																				========== 2,982,150.00
4070, Disc: Budget authority, net																				========== 3,893,855.50
4080, Disc: Outlays, net																				========== 2,982,150.00
4180, Budget authority, net (disc. and mand.)																				========== 3,893,855.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: (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.)																					========== 2,982,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 33,330,286.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -175,376.68

1050, Unob Bal: Unobligated balance (total) ========== -175,376.68

1101, BA: Disc: Appropriation (special or trust fund) 5,357,212.73

1134, BA: Disc: Appropriations precluded from obligation -1,463,357.23

1160, BA: Disc: Appropriation (total) ========== 3,893,855.50

1201, BA: Mand: Appropriation (special or trust fund) 180,231,442.30

1203, BA: Mand: Appropriation (previously unavailable) -11,988,129.88

1234, BA: Mand: Appropriations precluded from obligation -89,229,955.76

1260, BA: Mand: Appropriations (total) ========== 79,013,356.66

1800, BA: Mand: Spending auth: Collected 2,754,913.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					2,754,913.33
1900, Budget authority total (disc. and mand.)																					85,662,125.49
1930, Total budgetary resources avail (disc. and mand.)																					85,486,748.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					108,087,713.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,850,896.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,330,286.12
3020, Ob Bal: Outlays (gross)	-29,393,219.69
3050, Ob Bal: EOY: Unpaid obligations	7,787,963.30
3100, Obligated balance, start of year	3,850,896.87
3200, Obligated balance, end of year	7,787,963.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,893,855.50
4011, Disc: Outlays from balances	2,982,150.00
4020, Disc: Total outlays, gross	========== 2,982,150.00
4070, Disc: Budget authority, net	========== 3,893,855.50
4080, Disc: Outlays, net	========== 2,982,150.00
4090, Mand: Budget authority, gross	========== 81,768,269.99
4100, Mand: Outlays from new authority	26,411,069.69
4110, Mand: Total outlays, gross	26,411,069.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,754,913.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,754,913.33
4160, Mand: Budget authority, net	========== 79,013,356.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 23,656,156.36
4180, Budget authority, net (disc. and mand.)																					========== 82,907,212.16
4190, Outlays, net (disc. and mand.)																					========== 26,638,306.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		382,197,920.28
0900	4902	C	E					MAND	NEW				X		U		N		N	1,243,011,367.83
0900	4902	C	E					DISC	NEW				X		U		N		N	14,086,472.00
Sub-Total, 0900																				**1,264,426,805.00**

Budgetary Resources

1000	4172	C	B					DISC		XXX	60	8237	X		U		N	7		-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				DISC		OTR			X		U		N	7		-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		14,086,472.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7		275,373.95
1101	4384	C	E	P				DISC		OTR			X		U		N	7		-275,373.95
Sub-Total, 1101																				**14,086,472.00**
1120	4172	C	B					DISC		XXX	60	8237	X		U		N	7		113,818.50
1120	4172	C	E					DISC		XXX	60	8237	X		U		N	7		-113,818.50
Sub-Total, 1120																				**0.00**
1160, BA: Disc: Appropriation (total)																				**==========**
																				14,086,472.00
1201	4114	D	E	P				MAND					X		U		N	7		868,206,079.95
1201	4128	D	E	P				MAND		XXX			X		U		N	7		4,500,000.00
Sub-Total, 1201																				**872,706,079.95**
1203	4157	D	E	P				MAND					X		U		N	7		366,898,000.00
1234	4397	C	B	P				MAND					X		U		N	7		434,913,480.18
1234	4397	C	E	P				MAND					X		U		N	7		-434,913,480.18
Sub-Total, 1234																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: Appropriations (total)																				========== 1,239,604,079.95
1800	4266	D	E					MAND					X		U		N			48,486.41
1800	4277	D	E					MAND					X		U		N			3,089.22
Sub-Total, 1800																				**51,575.63**
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																				========= 51,575.63
1900, Budget authority total (disc. and mand.)																				========== 1,253,742,127.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,253,742,127.58
1941	4610	C	E		A										U		N	7		3,782,873,195.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		382,197,920.28
3010	4902	C	E					MAND	NEW				X		U		N		N	1,243,011,367.83
3010	4902	C	E					DISC	NEW				X		U		N		N	14,086,472.00
Sub-Total, 3010																				**1,264,426,805.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,243,011,367.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,086,472.00
Sub-Total, 3020																				**-1,257,097,839.83**
3050	4901	C	E												U		N	7		382,197,920.28
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																				========== 382,221,391.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

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																				========== 14,086,472.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,086,472.00
4020, Disc: Total outlays, gross																				========== 14,086,472.00
4070, Disc: Budget authority, net																				========== 14,086,472.00
4080, Disc: Outlays, net																				========== 14,086,472.00
4090, Mand: Budget authority, gross																				========== 1,239,655,655.58
4100	4902	C	E					MAND	NEW				X		U		N		N	1,243,011,367.83
4110	4902	C	E					MAND	NEW				X		U		N		N	1,243,011,367.83
4120	4277	D	E					MAND					X		U		N			-3,089.22
4123	4266	D	E					MAND					X		U		N			-48,486.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,575.63
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																				========== 1,239,604,079.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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**																				========== 1,242,959,792.20
4180, **Budget authority, net (disc. and mand.)**																				========== 1,253,690,551.95
4190, **Outlays, net (disc. and mand.)**																				========== 1,257,046,264.20

Memo Entries

5000	1610	D		B											U		N			787,983,000.00
5001	1610	D		E											U		N			454,876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,264,426,805.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 14,086,472.00

1160, BA: Disc: Appropriation (total) ========== 14,086,472.00

1201, BA: Mand: Appropriation (special or trust fund) 872,706,079.95

1203, BA: Mand: Appropriation (previously unavailable) 366,898,000.00

1260, BA: Mand: Appropriations (total) ========== 1,239,604,079.95

1800, BA: Mand: Spending auth: Collected 51,575.63

1850, BA: Mand: Spending auth: Total ========= 51,575.63

1900, Budget authority total (disc. and mand.) ========== 1,253,742,127.58

1930, Total budgetary resources avail (disc. and mand.) ========== 1,253,742,127.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,782,873,195.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	374,868,955.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,264,426,805.00
3020, Ob Bal: Outlays (gross)	-1,257,097,839.83
3050, Ob Bal: EOY: Unpaid obligations	382,197,920.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	23,471.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	23,471.49
3100, Obligated balance, start of year	========== 374,892,426.60
3200, Obligated balance, end of year	========== 382,221,391.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 14,086,472.00
4010, Disc: Outlays from new authority	14,086,472.00
4020, Disc: Total outlays, gross	========== 14,086,472.00
4070, Disc: Budget authority, net	========== 14,086,472.00
4080, Disc: Outlays, net	========== 14,086,472.00
4090, Mand: Budget authority, gross	========== 1,239,655,655.58
4100, Mand: Outlays from new authority	1,243,011,367.83
4110, Mand: Total outlays, gross	1,243,011,367.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,089.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-48,486.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,575.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				1,239,604,079.95
4170, Mand: Outlays, net																				1,242,959,792.20
4180, Budget authority, net (disc. and mand.)																				1,253,690,551.95
4190, Outlays, net (disc. and mand.)																				1,257,046,264.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	787,983,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	454,876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		438,940.01
0900	4901	C	B										X		U		N	7		-2,351.72
0900	4901	D	E										X		U		N	7		-137,597.50
0900	4902	C	E					DISC		NEW			X		U		N		N	211,237.94
	Sub-Total, 0900																			**510,081.49**
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
1100	4119	C	E	P				DISC					X	X	U		N	7		-250,000.00
1160, BA: Disc: Appropriation (total)																				========== -250,000.00
1900, Budget authority total (disc. and mand.)																				========== -250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,323,716.75
1941	4450	C	E												U		N	7		73,716.75
1941	4510	C	E		A										U		N	7		866,125.00
1941	4610	D	E		A										U		N	7		-146,254.01
1941	4700	C	E		A										U		N	7		20,047.52
	Sub-Total, 1941																			**813,635.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		438,940.01
3010	4901	C	B										X		U			N	7		-2,351.72
3010	4901	D	E										X		U			N	7		-137,597.50
3010	4902	C	E					DISC	NEW				X		U			N		N	211,237.94
Sub-Total, 3010																					**510,081.49**
3020	4902	C	E					DISC	NEW				X		U			N		N	-211,237.94
3050	4801	C	E												U			N	7		438,940.01
3050	4901	D	E												U			N	7		-137,597.50
Sub-Total, 3050																					**301,342.51**
3100, Obligated balance, start of year																					======== 2,498.96
3200, Obligated balance, end of year																					========== 301,342.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== -250,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	211,237.94
4020, Disc: Total outlays, gross																				========== 211,237.94
4070, Disc: Budget authority, net																				========== -250,000.00
4080, Disc: Outlays, net																				========== 211,237.94
4180, Budget authority, net (disc. and mand.)																				========== -250,000.00
4190, Outlays, net (disc. and mand.)																				========== 211,237.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		4,629,067.44
0900	4901	D	E										X		U		Y	7		-3,061,628.16
0900	4902	C	E					DISC					X		U		Y		N	24,441,381.59
	Sub-Total, 0900																			**26,008,820.87**
Budgetary Resources																				
1700	4252	D	E			E		DISC					X		U		Y			5,939,981.26
1700	4255	D	E					DISC					X		U		Y			23,500,000.00
	Sub-Total, 1700																			**29,439,981.26**
1750, BA: Disc: Spending auth: Total																				========== 29,439,981.26
1900, Budget authority total (disc. and mand.)																				========== 29,439,981.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,439,981.26
1940	4610	C	E		A										U		Y	7		-3,431,160.39
1951	4610	C	E		A										U		Y	7		3,431,160.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	7		4,629,067.44
3010	4901	D	E										X			U		Y	7		-3,061,628.16
3010	4902	C	E					DISC					X			U		Y		N	24,441,381.59
Sub-Total, 3010																					**26,008,820.87**
3020	4902	C	E					DISC					X			U		Y		N	-24,441,381.59
3050	4801	C	E													U		Y	7		4,629,067.44
3050	4901	D	E													U		Y	7		-3,061,628.16
Sub-Total, 3050																					**1,567,439.28**
3200, Obligated balance, end of year																					========== 1,567,439.28

BA & O, Net

4000, Disc: Budget authority, gross																					========== 29,439,981.26
4010	4902	C	E					DISC					X			U		Y		N	24,441,381.59
4020, Disc: Total outlays, gross																					========== 24,441,381.59
4030	4255	D	E					DISC					X			U		Y			-23,500,000.00
4033	4252	D	E			E		DISC					X			U		Y			-5,939,981.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,439,981.26
4080, Disc: Outlays, net																					========== -4,998,599.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== -4,998,599.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /13-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	D	E												E		N	7		-250,629.99

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,308,263.62
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		3,300,113.58
3011	4902	C	E					DISC					X		E		N		N	5,569,842.59
3011	4981	C	E										X		E		N			383,149.60
3011	4982	C	E					DISC					X		E		N		N	3,785.05
Sub-Total, 3011																				**387,624.81**
3020	4902	C	E					DISC					X		E		N		N	-5,569,842.59
3020	4982	C	E					DISC					X		E		N		N	-3,785.05
Sub-Total, 3020																				**-5,573,627.64**
3041	4871	D	E										X		E		N			-10,666.25
3041	4971	D	E										X		E		N			-7,138.24
Sub-Total, 3041																				**-17,804.49**
3050	4801	C	E												E		N	7		6,308,263.62
3050	4871	D	E												E		N			-10,666.25
3050	4881	C	E												E		N			267.19
3050	4901	C	E												E		N	7		3,300,113.58
3050	4971	D	E												E		N			-7,138.24
3050	4981	C	E												E		N			383,149.60
Sub-Total, 3050																				**9,973,989.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /13-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 ========== 9,972,661.90

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	5,569,842.59
4011	4982	C	E					DISC					X		E		N		N	3,785.05
	Sub-Total, 4011																			**5,573,627.64**

4020, Disc: Total outlays, gross ========== 5,573,627.64

4033	4972	D	E			X		DISC					X		E		N			-10,201.01

4040, Disc: Offsets against gross BA and outlays (total) ========== -10,201.01

4052	4972	D	E			X		DISC					X		E		N			10,201.01

4060, Disc: Additional offsets against BA only (total) ========= 10,201.01

4080, Disc: Outlays, net ========== 5,563,426.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /13-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 5,563,426.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

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		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		118,628.86

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		1,031,261.38
3011	4901	C	B										X		E			N	7		-69,278.71
3011	4901	C	E										X		E			N	7		43,379.98
3011	4902	C	E					DISC					X		E			N		N	320,939.10
3011	4981	C	E										X		E			N			12,726.23
3011	4982	C	E					DISC					X		E			N		N	1,369.61
Sub-Total, 3011																					**26,132.01**
3020	4902	C	E					DISC					X		E			N		N	-320,939.10
3020	4982	C	E					DISC					X		E			N		N	-1,369.61
Sub-Total, 3020																					**-322,308.71**
3041	4871	C	E										X		E			N			10,874.10
3050	4801	C	E												E			N	7		1,031,261.38
3050	4871	C	E												E			N			10,874.10
3050	4901	C	E												E			N	7		43,379.98
3050	4981	C	E												E			N			12,726.23
Sub-Total, 3050																					**1,098,241.69**
3100, Obligated balance, start of year																					==========
																					1,383,544.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 1,098,241.69

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	320,939.10
4011	4982	C	E					DISC					X			E		N		N	1,369.61
Sub-Total, 4011																					**322,308.71**
4020, Disc: Total outlays, gross																					========== 322,308.71
4080, Disc: Outlays, net																					========== 322,308.71
4190, Outlays, net (disc. and mand.)																					========== 322,308.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

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		997,695.56

Change in Obl Bal

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		-358,434.86
3011	4901	C	B										X		E		N	7		-57,075.13
3011	4901	C	E										X		E		N	7		47,482.80
3011	4902	C	E					DISC	BAL				X		E		N		N	7,883.18
3011	4981	C	E										X		E		N			2,865.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,883.18
3050	4801	D	E												E		N	7		-358,434.86
3050	4901	C	E												E		N	7		47,482.80
3050	4981	C	E												E		N			2,865.45
Sub-Total, 3050																				**-308,086.61**

3100, Obligated balance, start of year ==========
-300,203.43

3200, Obligated balance, end of year ==========
-308,086.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	7,883.18
4020, Disc: Total outlays, gross																				======== 7,883.18
4080, Disc: Outlays, net																				======== 7,883.18
4190, Outlays, net (disc. and mand.)																				======== 7,883.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

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		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		173,340.08

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		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		168,408.69
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
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	5.28
3050	4801	C	E												E			N	7		168,408.69
3050	4901	C	E												E			N	7		12,774.72
Sub-Total, 3050																					**181,183.41**
3100, Obligated balance, start of year																					========== 181,178.13
3200, Obligated balance, end of year																					========== 181,183.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-5.28

4020, Disc: Total outlays, gross ========== -5.28

4080, Disc: Outlays, net ========== -5.28

4190, Outlays, net (disc. and mand.) ========== -5.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /09-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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**
1953	4650	C	E												E			N	7		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		102,253.14
3011	4901	C	B										X		E			N	7		-12,533.44
3011	4901	C	E										X		E			N	7		12,533.44
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	7		102,253.14
3050	4901	C	E												E			N	7		12,533.44
Sub-Total, 3050																					**114,786.58**
3100, Obligated balance, start of year																					========== 114,786.58
3200, Obligated balance, end of year																					========== 114,786.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 26,518,902.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 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

1100, BA: Disc: Appropriation -250,000.00

1160, BA: Disc: Appropriation (total) ========== -250,000.00

1700, BA: Disc: Spending auth: Collected 29,439,981.26

1750, BA: Disc: Spending auth: Total ========== 29,439,981.26

1900, Budget authority total (disc. and mand.) ========== 29,189,981.26

1930, Total budgetary resources avail (disc. and mand.) ========== 30,763,698.01

1940, Unob Bal: Memo: Unob bal expiring -3,431,160.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					813,635.26
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					3,431,160.39
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					3,428,405.65
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					1,531,780.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,559,601.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,518,902.36
3011, Ob Bal: Obligations incurred: Expired accounts	413,756.82
3020, Ob Bal: Outlays (gross)	-30,556,433.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,930.39
3050, Ob Bal: EOY: Unpaid obligations	12,928,896.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,327.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,327.60
3100, Obligated balance, start of year	========== 16,558,273.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 12,927,568.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,189,981.26
4010, Disc: Outlays from new authority	24,652,619.53
4011, Disc: Outlays from balances	5,903,814.25
4020, Disc: Total outlays, gross	========== 30,556,433.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,500,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,950,182.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,450,182.27
4052, Disc: Offset, BA: Collection cred to expired accts	10,201.01
4060, Disc: Additional offsets against BA only (total)	========= 10,201.01
4070, Disc: Budget authority, net	========== -250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 1,106,251.51
4180, Budget authority, net (disc. and mand.)																				========== -250,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,106,251.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		194,254,965.01
0900	4902	C	E					MAND		NEW			X		U		N		N	10,356,048.46
	Sub-Total, 0900																			**204,611,013.47**

Budgetary Resources

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		1,856,124,126.91
1201	4394	C	B					MAND					X		U		N	7		24,085,848,877.49
1201	4394	C	E					MAND					X		U		N	7		-25,377,253,899.26
	Sub-Total, 1201																			**564,719,105.14**
	1260, BA: Mand: Appropriations (total)																			========== 564,719,105.14
	1900, Budget authority total (disc. and mand.)																			========== 564,719,105.14
	1930, Total budgetary resources avail (disc. and mand.)																			========== 564,719,105.14
1941	4620	C	E		A										U		N	7		360,108,091.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: Ralph E. Brandt / (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	4901	C	E										X		U		N	7		194,254,965.01
3010	4902	C	E					MAND	NEW				X		U		N		N	10,356,048.46
	Sub-Total, 3010																			**204,611,013.47**
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,356,048.46
3050	4901	C	E												U		N	7		194,254,965.01
3200, Obligated balance, end of year																				========== 194,254,965.01

BA & O, Net

4090, Mand: Budget authority, gross																				========== 564,719,105.14
4100	4902	C	E					MAND	NEW				X		U		N		N	10,356,048.46
4110	4902	C	E					MAND	NEW				X		U		N		N	10,356,048.46
4160, Mand: Budget authority, net																				========== 564,719,105.14
4170, Mand: Outlays, net																				========== 10,356,048.46
4180, Budget authority, net (disc. and mand.)																				========== 564,719,105.14
4190, Outlays, net (disc. and mand.)																				========== 10,356,048.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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												U		N			444,655,000.00
5000	1620	D	B			F									U		N			4,830,000.00
5000	1630	D	B												U		N			294,682,000.00
	Sub-Total, 5000																			**744,167,000.00**
5001	1610	D	E												U		N			553,094,000.00
5001	1620	D	E			F									U		N			5,497,000.00
5001	1630	D	E												U		N			215,038,000.00
	Sub-Total, 5001																			**773,629,000.00**
5010	1618	D	B			X									U		N			1,156,654,884.66
5010	1620	D	B			X									U		N			21,080,835,442.66
	Sub-Total, 5010																			**22,237,490,327.32**
5011	1618	D	E			X									U		N			3,756,434,371.29
5011	1620	D	E			X									U		N			21,205,486,337.16
	Sub-Total, 5011																			**24,961,920,708.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 204,611,013.47

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 564,719,105.14

1260, BA: Mand: Appropriations (total) ========== 564,719,105.14

1900, Budget authority total (disc. and mand.) ========== 564,719,105.14

1930, Total budgetary resources avail (disc. and mand.) ========== 564,719,105.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 360,108,091.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	204,611,013.47
3020, Ob Bal: Outlays (gross)	-10,356,048.46
3050, Ob Bal: EOY: Unpaid obligations	194,254,965.01
3200, Obligated balance, end of year	========== 194,254,965.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 564,719,105.14
4100, Mand: Outlays from new authority	10,356,048.46
4110, Mand: Total outlays, gross	10,356,048.46
4160, Mand: Budget authority, net	========== 564,719,105.14
4170, Mand: Outlays, net	========== 10,356,048.46
4180, Budget authority, net (disc. and mand.)	========== 564,719,105.14
4190, Outlays, net (disc. and mand.)	========== 10,356,048.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
744,167,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
773,629,000.00

5010, Memo: Invest, SOY: nonFed securities: Market val
22,237,490,327.32

5011, Memo: Invest, EOY: nonFed securities: Market val
24,961,920,708.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, 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 Err Adj	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration, 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY

657,078.30

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY

657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /14-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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		51,920.58
0900	4901	D	E										X		U		Y	7		-283,625.09
0900	4902	C	E					DISC					X		U		Y		N	1,984,758.94
Sub-Total, 0900																				**1,753,054.43**

Budgetary Resources

1700	4252	D	E			X		DISC					X		U		Y			300,000.00
1700	4255	D	E					DISC					X		U		Y			2,250,000.00
Sub-Total, 1700																				**2,550,000.00**

1750, BA: Disc: Spending auth: Total ==========
2,550,000.00

1900, Budget authority total (disc. and mand.) ==========
2,550,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,550,000.00

1940	4610	C	E		A										U		Y	7		-936,670.57
1951	4610	C	E		A										U		Y	7		936,670.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /14-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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		51,920.58
3010	4901	D	E										X		U		Y	7		-283,625.09
3010	4902	C	E					DISC					X		U		Y		N	1,984,758.94
Sub-Total, 3010																				**1,753,054.43**
3020	4902	C	E					DISC					X		U		Y		N	-1,984,758.94
3050	4801	C	E												U		Y	7		51,920.58
3050	4901	D	E												U		Y	7		-283,625.09
Sub-Total, 3050																				**-231,704.51**
3200, Obligated balance, end of year																				========== -231,704.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,550,000.00
4010	4902	C	E					DISC					X		U		Y		N	1,984,758.94
4020, Disc: Total outlays, gross																				========== 1,984,758.94
4030	4255	D	E					DISC					X		U		Y			-2,250,000.00
4033	4252	D	E			X		DISC					X		U		Y			-300,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,550,000.00
4080, Disc: Outlays, net																				========== -565,241.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /14-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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
4190, Outlays, net (disc. and mand.)																				========== -565,241.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /13-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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		71,726.76

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		222,206.05
3011	4901	C	B										X		E			N	7		-139,892.62
3011	4901	C	E										X		E			N	7		211,900.50
3011	4902	C	E					DISC					X		E			N		N	202,472.16
3011	4981	C	E										X		E			N			17,624.20
3011	4982	C	E					DISC					X		E			N		N	283.99
Sub-Total, 3011																					**17,908.19**
3020	4902	C	E					DISC					X		E			N		N	-202,472.16
3020	4982	C	E					DISC					X		E			N		N	-283.99
Sub-Total, 3020																					**-202,756.15**
3041	4871	D	E										X		E			N			-3,318.80
3050	4801	C	E												E			N	7		222,206.05
3050	4871	D	E												E			N			-3,318.80
3050	4901	C	E												E			N	7		211,900.50
3050	4981	C	E												E			N			17,624.20
Sub-Total, 3050																					**448,411.95**
3100, Obligated balance, start of year																					========== 636,578.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /13-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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																				========== 448,411.95

BA & O, Net

4011	4902	C	E			DISC			X		E		N	N	202,472.16
4011	4982	C	E			DISC			X		E		N	N	283.99
Sub-Total, 4011															**202,756.15**
4020, Disc: Total outlays, gross															========== 202,756.15
4080, Disc: Outlays, net															========== 202,756.15
4190, Outlays, net (disc. and mand.)															========== 202,756.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /12-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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		112,408.21

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E										X			E		N	7		5,000.47
3011	4901	D	B										X			E		N	7		111.73
3011	4901	C	E										X			E		N	7		9,746.19
3011	4902	C	E					DISC					X			E		N		N	12,322.40
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-12,322.40
3050	4801	C	E													E		N	7		5,000.47
3050	4901	C	E													E		N	7		9,746.19
Sub-Total, 3050																					**14,746.66**
3100, Obligated balance, start of year																					========= 27,069.06
3200, Obligated balance, end of year																					========= 14,746.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /12-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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					X		E		N		N	12,322.40
4020, Disc: Total outlays, gross																				========= 12,322.40
4080, Disc: Outlays, net																				========= 12,322.40
4190, Outlays, net (disc. and mand.)																				========= 12,322.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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		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		94,508.61

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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		-1,731.10
3011	4902	C	E					DISC	BAL				X		E		N		N	340.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-340.00
3050	4801	C	E												E		N	7		4,198.00
3050	4901	D	E												E		N	7		-1,731.10
	Sub-Total, 3050																			**2,466.90**
3100, Obligated balance, start of year																				======== 2,806.90
3200, Obligated balance, end of year																				======== 2,466.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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	340.00
4020, Disc: Total outlays, gross																				====== 340.00
4033	4972	D	E			X		DISC					X		E		N			-340.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -340.00
4052	4972	D	E			X		DISC					X		E		N			340.00
4060, Disc: Additional offsets against BA only (total)																				====== 340.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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		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		-4,313.74
	Sub-Total, 3011																			**0.00**
3050	4901	D	E												E		N	7		-4,313.74
3100, Obligated balance, start of year																				======= -4,313.74
3200, Obligated balance, end of year																				======= -4,313.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /09-8018 -000-0
FACTS II User: (312) 751-4309 / tracy.jaracz@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		140,018.72
1952	4901	C	B										X		E		N	7		-1,862.68
	Sub-Total, 1952																			**138,156.04**
1953	4650	C	E												E		N	7		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**
3050	4901	C	E												E		N	7		1,862.68
3100, Obligated balance, start of year																				======== 1,862.68
3200, Obligated balance, end of year																				======== 1,862.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,753,054.43

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 2,550,000.00

1750, BA: Disc: Spending auth: Total ========== 2,550,000.00

1900, Budget authority total (disc. and mand.) ========== 2,550,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,550,000.00

1940, Unob Bal: Memo: Unob bal expiring -936,670.57

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 936,670.57

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 649,744.54

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 635,495.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	664,003.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,753,054.43
3011, Ob Bal: Obligations incurred: Expired accounts	17,908.19
3020, Ob Bal: Outlays (gross)	-2,200,177.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,318.80
3050, Ob Bal: EOY: Unpaid obligations	231,469.94
3100, Obligated balance, start of year	========== 664,003.61
3200, Obligated balance, end of year	========== 231,469.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 2,550,000.00
4010, Disc: Outlays from new authority	1,984,758.94
4011, Disc: Outlays from balances	215,418.55
4020, Disc: Total outlays, gross	========== 2,200,177.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,250,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-300,340.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,550,340.00
4052, Disc: Offset, BA: Collection cred to expired accts	340.00
4060, Disc: Additional offsets against BA only (total)	====== 340.00
4080, Disc: Outlays, net	========== -350,162.51
4190, Outlays, net (disc. and mand.)	========== -350,162.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-507,487,743.60
0900	4901	C	E										X		U		N	7		543,677,092.99
0900	4902	C	E					MAND	NEW				X		U		N		N	1,688,212,007.41
Sub-Total, 0900																				**1,724,401,356.80**
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				DISC		ATB			X		U		N	7		-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	4384	C	B	P				DISC		ATB			X		U		N	7		1,713,942.11
1101	4384	C	E	P				DISC		ATB			X		U		N	7		-1,713,942.11
Sub-Total, 1101																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		726,229,755.50
1234	4395	C	E	P				MAND					X		U		N			-40,904,898.39
1234	4397	C	B	P				MAND					X		U		N	7		294,893,976.53
1234	4397	C	E	P				MAND					X		U		N	7		-294,893,976.53
Sub-Total, 1234																				**-40,904,898.39**
1260, BA: Mand: Appropriations (total)																				========== 685,324,857.11
1400	4141	D	E				T	MAND					X		U		N			3,973,900,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,973,900,000.00
1700	4266	D	E					DISC					X		U		N			19,520.16
1700	4277	D	E					DISC					X		U		N			4,675.18
Sub-Total, 1700																				**24,195.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========= 24,195.34
1900, Budget authority total (disc. and mand.)																				========== 4,659,249,052.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,659,249,052.45
1941	4450	D	E												U		N	7		-29,978,033.22
1941	4610	C	E		A										U		N	7		5,259,822,406.40
	Sub-Total, 1941																			**5,229,844,373.18**

Change in Obl Bal

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		543,677,092.99
3010	4902	C	E					MAND	NEW				X		U		N		N	1,688,212,007.41
	Sub-Total, 3010																			**1,724,401,356.80**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,688,212,007.41
3050	4901	C	E												U		N	7		543,677,092.99
3100, Obligated balance, start of year																				========== 507,487,743.60
3200, Obligated balance, end of year																				========== 543,677,092.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

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																				========= 24,195.34
4030	4277	D	E					DISC					X		U		N			-4,675.18
4033	4266	D	E					DISC					X		U		N			-19,520.16
4040, Disc: Offsets against gross BA and outlays (total)																				========= -24,195.34
4080, Disc: Outlays, net																				========= -24,195.34
4090, Mand: Budget authority, gross																				========== 4,659,224,857.11
4100	4902	C	E					MAND	NEW				X		U		N		N	1,688,212,007.41
4110	4902	C	E					MAND	NEW				X		U		N		N	1,688,212,007.41
4160, Mand: Budget authority, net																				========== 4,659,224,857.11
4170, Mand: Outlays, net																				========== 1,688,212,007.41
4180, Budget authority, net (disc. and mand.)																				========== 4,659,224,857.11
4190, Outlays, net (disc. and mand.)																				========== 1,688,187,812.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

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													U		N			839,635,000.00
5001	1610	D	E													U		N			921,788,000.00
5080	2510	C	B													U		N	7		-3,587,200,000.00
5081	2510	C	E													U		N	7		-4,567,900,000.00
5082	4145	C	E				T									U		N	7		-981,476,712.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,724,401,356.80

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 726,229,755.50

1234, BA: Mand: Appropriations precluded from obligation -40,904,898.39

1260, BA: Mand: Appropriations (total) ========== 685,324,857.11

1400, BA: Mand: Borrowing authority 3,973,900,000.00

1440, BA: Mand: Borrowing authority (total) ========== 3,973,900,000.00

1700, BA: Disc: Spending auth: Collected 24,195.34

1750, BA: Disc: Spending auth: Total ========= 24,195.34

1900, Budget authority total (disc. and mand.) ========== 4,659,249,052.45

1930, Total budgetary resources avail (disc. and mand.) ========== 4,659,249,052.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,229,844,373.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	507,487,743.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,724,401,356.80
3020, Ob Bal: Outlays (gross)	-1,688,212,007.41
3050, Ob Bal: EOY: Unpaid obligations	543,677,092.99
3100, Obligated balance, start of year	========== 507,487,743.60
3200, Obligated balance, end of year	========== 543,677,092.99

BA & O, Net

4000, Disc: Budget authority, gross	========= 24,195.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,675.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,520.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,195.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== -24,195.34
4090, Mand: Budget authority, gross																				========== 4,659,224,857.11
4100, Mand: Outlays from new authority																				1,688,212,007.41
4110, Mand: Total outlays, gross																				1,688,212,007.41
4160, Mand: Budget authority, net																				========== 4,659,224,857.11
4170, Mand: Outlays, net																				========== 1,688,212,007.41
4180, Budget authority, net (disc. and mand.)																				========== 4,659,224,857.11
4190, Outlays, net (disc. and mand.)																				========== 1,688,187,812.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
839,635,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
921,788,000.00

5080, Memo: Outstanding debt, SOY (sp and trust)
-3,587,200,000.00

5081, Memo: Outstanding debt, EOY (sp and trust)
-4,567,900,000.00

5082, Memo: Borrowing (sp and trust)
-981,476,712.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3,434,130,739.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 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

1101, BA: Disc: Appropriation (special or trust fund) 19,443,684.73

1134, BA: Disc: Appropriations precluded from obligation -1,463,357.23

1160, BA: Disc: Appropriation (total) ========== 17,980,327.50

1200, BA: Mand: Appropriation 168,280,462.30

1201, BA: Mand: Appropriation (special or trust fund) 2,343,886,382.89

1203, BA: Mand: Appropriation (previously unavailable) 354,909,870.12

1234, BA: Mand: Appropriations precluded from obligation -130,134,854.15

1260, BA: Mand: Appropriations (total) ========== 2,736,941,861.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400, BA: Mand: Borrowing authority																					3,973,900,000.00
1440, BA: Mand: Borrowing authority (total)																					========== 3,973,900,000.00
1700, BA: Disc: Spending auth: Collected																					32,014,493.56
1750, BA: Disc: Spending auth: Total																					========== 32,014,493.56
1800, BA: Mand: Spending auth: Collected																					2,810,829.18
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-2,999.62
1850, BA: Mand: Spending auth: Total																					========== 2,807,829.56
1900, Budget authority total (disc. and mand.)																					========== 6,763,644,511.78
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,923,227,298.32
1940, Unob Bal: Memo: Unob bal expiring																					-9,592,278.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					10,005,875,232.73
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					4,367,830.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					4,735,228.49
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					2,824,353.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	903,593,482.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,434,130,739.52
3011, Ob Bal: Obligations incurred: Expired accounts	431,665.01
3020, Ob Bal: Outlays (gross)	-3,197,214,592.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,249.19
3050, Ob Bal: EOY: Unpaid obligations	1,140,931,045.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	22,143.89
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,999.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	25,143.51
3100, Obligated balance, start of year	========== 903,615,626.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					1,140,956,188.77

BA & O, Net

4000, Disc: Budget authority, gross	49,994,821.06
4010, Disc: Outlays from new authority	50,510,764.88
4011, Disc: Outlays from balances	9,101,382.80
4020, Disc: Total outlays, gross	59,612,147.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,754,992.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,270,042.43
4040, Disc: Offsets against gross BA and outlays (total)	-32,025,034.57
4052, Disc: Offset, BA: Collection cred to expired accts	10,541.01
4060, Disc: Additional offsets against BA only (total)	10,541.01
4070, Disc: Budget authority, net	17,980,327.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					27,587,113.11
4090, Mand: Budget authority, gross																					6,713,649,690.72
4100, Mand: Outlays from new authority																					3,137,594,363.87
4101, Mand: Outlays from balances																					8,081.35
4110, Mand: Total outlays, gross																					3,137,602,445.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-3,089.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,807,739.96
4130, Mand: Offsets against gross BA and outlays (total)																					-2,810,829.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					2,999.62
4150, Mand: Additional offsets against BA only (total)																					2,999.62
4160, Mand: Budget authority, net																					6,710,841,861.16
4170, Mand: Outlays, net																					3,134,791,616.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				6,728,822,188.66
4190, Outlays, net (disc. and mand.)																				3,162,378,729.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,371,785,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,150,293,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	22,237,490,327.32
5011, Memo: Invest, EOY: nonFed securities: Market val	24,961,920,708.45
5080, Memo: Outstanding debt, SOY (sp and trust)	-3,587,200,000.00
5081, Memo: Outstanding debt, EOY (sp and trust)	-4,567,900,000.00
5082, Memo: Borrowing (sp and trust)	-981,476,712.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-12/13-3725 -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**
3050	4801	C	E												E		N	1		2,921.60

3100, Obligated balance, start of year ========
2,921.60

3200, Obligated balance, end of year ========
2,921.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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**
3050	4801	C	E												E			N	1		28,890.52

3100, Obligated balance, start of year ========
28,890.52

3200, Obligated balance, end of year ========
28,890.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -14/15-3725 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		238,000.00
0900	4801	C	E										X			U		N	1		688,052.86
0900	4901	C	E										X			U		N	1		142,443.92
0900	4901	C	E										X			U		N	1		40,864.54
0900	4902	C	E					DISC	NEW				X			U		N		N	1,689,849.11
0900	4902	C	E					DISC	NEW				X			U		N		N	639,536.63
	Sub-Total, 0900																				**3,438,747.06**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		N	1		19,960,000.00
1134	4395	C	E	P				DISC					X			U		N			-14,107,728.00
1160, BA: Disc: Appropriation (total)																					========== 5,852,272.00
1900, Budget authority total (disc. and mand.)																					========== 5,852,272.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,852,272.00
1941	4610	C	E		A											U		N	1		2,413,524.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -14/15-3725 -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		N	1		688,052.86
3010	4801	C	E										X		U		N	1		238,000.00
3010	4901	C	E										X		U		N	1		142,443.92
3010	4901	C	E										X		U		N	1		40,864.54
3010	4902	C	E					DISC	NEW				X		U		N		N	1,689,849.11
3010	4902	C	E					DISC	NEW				X		U		N		N	639,536.63
Sub-Total, 3010																				**3,438,747.06**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,689,849.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-639,536.63
Sub-Total, 3020																				**-2,329,385.74**
3050	4801	C	E												U		N	1		238,000.00
3050	4801	C	E												U		N	1		688,052.86
3050	4901	C	E												U		N	1		40,864.54
3050	4901	C	E												U		N	1		142,443.92
Sub-Total, 3050																				**1,109,361.32**
3200, Obligated balance, end of year																				========== 1,109,361.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,852,272.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,689,849.11
4010	4902	C	E					DISC	NEW				X		U		N		N	639,536.63
Sub-Total, 4010																				**2,329,385.74**

4020, Disc: Total outlays, gross	========== 2,329,385.74
4070, Disc: Budget authority, net	========== 5,852,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -14/15-3725 -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
4080, Disc: Outlays, net																					========== 2,329,385.74
4180, Budget authority, net (disc. and mand.)																					========== 5,852,272.00
4190, Outlays, net (disc. and mand.)																					========== 2,329,385.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -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		4,567,196.98
0900	4881	C	E										X		U		Y			341,215.49
0900	4901	C	B										X		U		Y	1		-1,027,866.58
0900	4901	C	B										X		U		Y	1		-244,281.47
0900	4901	C	E										X		U		Y	1		360,924.66
0900	4901	C	E										X		U		Y	1		9,233.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	318,905.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,908,345.92
	Sub-Total, 0900																			**5,638,342.52**

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		-1,027,866.58
1000	4901	C	B										X		U		Y	1		-244,281.47
	Sub-Total, 1000																			**10,536,870.12**
1021	4871	D	E										X		U		Y			101,657.79
1021	4971	D	E										X		U		Y			25,354.91
	Sub-Total, 1021																			**127,012.70**
1050, Unob Bal: Unobligated balance (total)																				========== 10,663,882.82
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.)																				========== 10,663,882.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -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		-7,012.73
1940	4610	C	E		A										U		Y	1		-5,018,527.57
Sub-Total, 1940																				**-5,025,540.30**

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		1,027,866.58
3000	4901	C	B										X		U		Y	1		244,281.47
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		4,567,196.98
3010	4881	C	E										X		U		Y			341,215.49
3010	4901	C	B										X		U		Y	1		-1,027,866.58
3010	4901	C	B										X		U		Y	1		-244,281.47
3010	4901	C	E										X		U		Y	1		360,924.66
3010	4901	C	E										X		U		Y	1		9,233.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,908,345.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	318,905.27
Sub-Total, 3010																				**5,638,342.52**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-318,905.27
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,908,345.92
Sub-Total, 3020																				**-3,227,251.19**
3040	4871	D	E										X		U		Y			-101,657.79
3040	4971	D	E										X		U		Y			-25,354.91
Sub-Total, 3040																				**-127,012.70**
3050	4801	C	E												U		Y	1		4,567,196.98
3050	4801	C	E												U		Y	1		160,858.15
3050	4871	D	E												U		Y			-101,657.79
3050	4881	C	E												U		Y			341,215.49
3050	4901	C	E												U		Y	1		9,233.79
3050	4901	C	E												U		Y	1		360,924.66
3050	4971	D	E												U		Y			-25,354.91
Sub-Total, 3050																				**5,312,416.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
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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
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																				========== 5,312,416.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	318,905.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,908,345.92
Sub-Total, 4011																				**3,227,251.19**
4020, Disc: Total outlays, gross																				========== 3,227,251.19
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																				========== 3,191,366.64
4190, Outlays, net (disc. and mand.)																				========== 3,191,366.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -12/13-3725 -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		88,237.68
3000	4801	C	B										X		E		N	1		341,655.56
3000	4901	D	B										X		E		N	1		-16,395.92
3000	4901	C	B										X		E		N	1		759,566.07
Sub-Total, 3000																				**1,173,063.39**
3011	4801	C	B										X		E		N	1		-88,237.68
3011	4801	C	B										X		E		N	1		-341,655.56
3011	4801	C	E										X		E		N	1		88,209.63
3011	4801	C	E										X		E		N	1		254,701.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,457.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,457.00
3011	4881	C	E										X		E		N			84,771.16
3011	4881	C	E										X		E		N			28.05
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	C	E					DISC	BAL				X		E		N		N	28.05
3011	4981	C	E										X		E		N			166.50
Sub-Total, 3011																				**101,361.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,457.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,457.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-28.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-462,600.97
Sub-Total, 3020																				**-462,629.02**
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		88,209.63
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -12/13-3725 -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
	Sub-Total, 3050																			**142,833.02**
3100, Obligated balance, start of year																				========== 1,173,063.39
3200, Obligated balance, end of year																				========== 142,833.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,457.00
4011	4802	C	E					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	C	E					DISC	BAL				X		E		N		N	28.05
	Sub-Total, 4011																			**462,629.02**
4020, Disc: Total outlays, gross																				========== 462,629.02
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																				========== 446,233.10
4190, Outlays, net (disc. and mand.)																				========== 446,233.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -12/13-3725 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 9,077,089.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,536,870.12

1021, Unob Bal: Recov of prior year unpaid obligations 127,012.70

1050, Unob Bal: Unobligated balance (total) ========== 10,663,882.82

1100, BA: Disc: Appropriation 19,960,000.00

1134, BA: Disc: Appropriations precluded from obligation -14,107,728.00

1160, BA: Disc: Appropriation (total) ========== 5,852,272.00

1700, BA: Disc: Spending auth: Collected 35,884.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -35,884.55

1900, Budget authority total (disc. and mand.) ========== 5,852,272.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,516,154.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-5,025,540.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,413,524.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,643,306.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,077,089.58
3011, Ob Bal: Obligations incurred: Expired accounts	101,361.63
3020, Ob Bal: Outlays (gross)	-6,019,265.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,012.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-668,962.98
3050, Ob Bal: EOY: Unpaid obligations	7,006,516.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,884.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	35,884.55
3100, Obligated balance, start of year	========== 4,607,422.37
3200, Obligated balance, end of year	========== 7,006,516.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
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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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,852,272.00
4010, Disc: Outlays from new authority	2,329,385.74
4011, Disc: Outlays from balances	3,689,880.21
4020, Disc: Total outlays, gross	========== 6,019,265.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,884.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,395.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,280.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35,884.55
4052, Disc: Offset, BA: Collection cred to expired accts	16,395.92
4060, Disc: Additional offsets against BA only (total)	========= 52,280.47
4070, Disc: Budget authority, net	========== 5,852,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 5,966,985.48
4180, Budget authority, net (disc. and mand.)																					========== 5,852,272.00
4190, Outlays, net (disc. and mand.)																					========== 5,966,985.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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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1000, Unob Bal: Brought forward, October 1 10,536,870.12

1021, Unob Bal: Recov of prior year unpaid obligations 127,012.70

1050, Unob Bal: Unobligated balance (total) ========== 10,663,882.82

1100, BA: Disc: Appropriation 19,960,000.00

1134, BA: Disc: Appropriations precluded from obligation -14,107,728.00

1160, BA: Disc: Appropriation (total) ========== 5,852,272.00

1700, BA: Disc: Spending auth: Collected 35,884.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -35,884.55

1900, Budget authority total (disc. and mand.) ========== 5,852,272.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,516,154.82

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-5,025,540.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,413,524.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,643,306.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,077,089.58
3011, Ob Bal: Obligations incurred: Expired accounts	101,361.63
3020, Ob Bal: Outlays (gross)	-6,019,265.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,012.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-668,962.98
3050, Ob Bal: EOY: Unpaid obligations	7,006,516.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,884.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	35,884.55
3100, Obligated balance, start of year	========== 4,607,422.37
3200, Obligated balance, end of year	========== 7,006,516.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,852,272.00
4010, Disc: Outlays from new authority	2,329,385.74
4011, Disc: Outlays from balances	3,689,880.21
4020, Disc: Total outlays, gross	========== 6,019,265.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,884.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,395.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,280.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35,884.55
4052, Disc: Offset, BA: Collection cred to expired accts	16,395.92
4060, Disc: Additional offsets against BA only (total)	========= 52,280.47
4070, Disc: Budget authority, net	========== 5,852,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 5,966,985.48
4180, Budget authority, net (disc. and mand.)																					========== 5,852,272.00
4190, Outlays, net (disc. and mand.)																					========== 5,966,985.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: 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	1		-767,821,119.57
0900	4801	D	B										X		U		N	1		118,934.52
0900	4801	C	E										X		U		N	1		707,379,728.63
0900	4801	D	E										X		U		N	1		-108,959.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,622,997.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,009,335.04
0900	4881	C	E										X		U		N			696,169.82
0900	4901	C	B										X		U		N	1		-57,455,087.30
0900	4901	C	B										X		U		N	1		-443,359.87
0900	4901	C	E										X		U		N	1		445,568.04
0900	4901	C	E										X		U		N	1		87,686,845.12
0900	4902	C	E					DISC	NEW				X		U		N		N	176,355,950.74
0900	4902	D	E					DISC	BAL				X		U		N		N	-8,457.76
0900	4902	C	E					DISC	NEW				X		U		N		N	6,639.72
0900	4902	C	E					DISC	BAL				X		U		N		N	112,749,529.61
0900	4981	C	E										X		U		N			4,029.79
0900	4982	C	E					DISC	BAL				X		U		N		N	507.59
0900	4982	C	E					DISC	BAL				X		U		N		N	1,923,258.77
Sub-Total, 0900																				**262,916,516.61**

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		-66,050,000.00
1000	4398	C	B	S				DISC					X		U		N	1		-6,495,278,274.55
1000	4801	C	B										X		U		N	1		-767,821,119.57
1000	4801	D	B										X		U		N	1		118,934.52
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			14,474,058.52
1021	4971	D	E										X		U		N			75,354.07
Sub-Total, 1021																				**14,549,412.59**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-319,590,007.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: 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
1100	4119	D	E	P				DISC					X	X	U		N	1		367,923,403.00
1160, BA: Disc: Appropriation (total)																				========== 367,923,403.00
1700	4972	D	E			X		DISC					X		U		N			862,988.23
1701	4221	D	B			F		DISC					X		U		N	1		-251,955.08
1701	4221	D	E			F		DISC					X		U		N	1		267,163.08
Sub-Total, 1701																				**15,208.00**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		66,050,000.00
1725	4398	C	B	S				DISC					X		U		N	1		6,495,278,274.55
1725	4398	C	E	S				DISC					X		U		N	1		-6,495,278,274.55
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 66,928,196.23
1900, Budget authority total (disc. and mand.)																				========== 434,851,599.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,261,592.18
1941	4450	C	E												U		N	1		339,525.67
1941	4450	D	E												U		N	1		-362,036,448.17
1941	4610	C	E		A										U		N	1		4,842.45
1941	4610	C	E		A										U		N	1		197,176,837.55
1941	4700	C	E		A										U		N	1		16,860,318.07
Sub-Total, 1941																				**-147,654,924.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	C	B										X		U		N	1		-767,821,119.57
3010	4801	D	B										X		U		N	1		118,934.52
3010	4801	D	E										X		U		N	1		-108,959.10
3010	4801	C	E										X		U		N	1		707,379,728.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,622,997.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,009,335.04
3010	4881	C	E										X		U		N			696,169.82
3010	4901	C	B										X		U		N	1		-57,455,087.30
3010	4901	C	B										X		U		N	1		-443,359.87
3010	4901	C	E										X		U		N	1		87,686,845.12
3010	4901	C	E										X		U		N	1		445,568.04
3010	4902	D	E					DISC	BAL				X		U		N		N	-8,457.76
3010	4902	C	E					DISC	NEW				X		U		N		N	6,639.72
3010	4902	C	E					DISC	BAL				X		U		N		N	112,749,529.61
3010	4902	C	E					DISC	NEW				X		U		N		N	176,355,950.74
3010	4981	C	E										X		U		N			4,029.79
3010	4982	C	E					DISC	BAL				X		U		N		N	1,923,258.77
3010	4982	C	E					DISC	BAL				X		U		N		N	507.59
Sub-Total, 3010																				**262,916,516.61**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,622,997.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,009,335.04
3020	4902	D	E					DISC	BAL				X		U		N		N	8,457.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,639.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-112,749,529.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-176,355,950.74
3020	4982	C	E					DISC	BAL				X		U		N		N	-507.59
3020	4982	C	E					DISC	BAL				X		U		N		N	-1,923,258.77
Sub-Total, 3020																				**-292,413,766.53**
3040	4871	D	E										X		U		N			-14,474,058.52
3040	4971	D	E										X		U		N			-75,354.07
Sub-Total, 3040																				**-14,549,412.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: 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
3050	4801	C	E												U		N	1		707,379,728.63
3050	4801	D	E												U		N	1		-108,959.10
3050	4871	D	E												U		N			-14,474,058.52
3050	4881	C	E												U		N			696,169.82
3050	4901	C	E												U		N	1		445,568.04
3050	4901	C	E												U		N	1		87,686,845.12
3050	4971	D	E												U		N			-75,354.07
3050	4981	C	E												U		N			4,029.79
	Sub-Total, 3050																			**781,553,969.71**
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		-267,163.08
	Sub-Total, 3070																			**-15,208.00**
3090	4221	D	E			F		DISC							U		N	1		-267,163.08

3100, Obligated balance, start of year ========== 825,348,677.14

3200, Obligated balance, end of year ========== 781,286,806.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: 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																				========== 434,851,599.23
4010	4902	C	E					DISC	NEW				X		U		N		N	6,639.72
4010	4902	C	E					DISC	NEW				X		U		N		N	176,355,950.74
Sub-Total, 4010																				**176,362,590.46**
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	3,009,335.04
4011	4902	D	E					DISC	BAL				X		U		N		N	-8,457.76
4011	4902	C	E					DISC	BAL				X		U		N		N	112,749,529.61
4011	4982	C	E					DISC	BAL				X		U		N		N	1,923,258.77
4011	4982	C	E					DISC	BAL				X		U		N		N	507.59
Sub-Total, 4011																				**116,051,176.07**
4020, Disc: Total outlays, gross																				========== 292,413,766.53
4033	4972	D	E			X		DISC					X		U		N			-862,988.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -862,988.23
4050	4221	D	B			F		DISC					X		U		N	1		251,955.08
4050	4221	D	E			F		DISC					X		U		N	1		-267,163.08
Sub-Total, 4050																				**-15,208.00**
4060, Disc: Additional offsets against BA only (total)																				========== -15,208.00
4070, Disc: Budget authority, net																				========== 433,973,403.00
4080, Disc: Outlays, net																				========== 291,550,778.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: 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
4180, **Budget authority, net (disc. and mand.)**																				========== 433,973,403.00
4190, **Outlays, net (disc. and mand.)**																				========== 291,550,778.30

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X		U	N	1	66,050,000.00
5090	4398	C	B	S		DISC			X		U	N	1	6,495,278,274.55
	Sub-Total, 5090													**6,561,328,274.55**
5091	4398	C	E	S		DISC			X		U	N	1	6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 262,916,516.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -334,139,419.64

1021, Unob Bal: Recov of prior year unpaid obligations 14,549,412.59

1050, Unob Bal: Unobligated balance (total) ========== -319,590,007.05

1100, BA: Disc: Appropriation 367,923,403.00

1160, BA: Disc: Appropriation (total) ========== 367,923,403.00

1700, BA: Disc: Spending auth: Collected 862,988.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,208.00

1702, BA: Disc: Spending auth: Previously unavailable 66,050,000.00

1750, BA: Disc: Spending auth: Total ========== 66,928,196.23

1900, Budget authority total (disc. and mand.) ========== 434,851,599.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 115,261,592.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-147,654,924.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	825,600,632.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	262,916,516.61
3020, Ob Bal: Outlays (gross)	-292,413,766.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,549,412.59
3050, Ob Bal: EOY: Unpaid obligations	781,553,969.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-251,955.08
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,208.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-267,163.08
3100, Obligated balance, start of year	========== 825,348,677.14
3200, Obligated balance, end of year	========== 781,286,806.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 434,851,599.23
4010, Disc: Outlays from new authority	176,362,590.46
4011, Disc: Outlays from balances	116,051,176.07
4020, Disc: Total outlays, gross	========== 292,413,766.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-862,988.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -862,988.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,208.00
4060, Disc: Additional offsets against BA only (total)	========== -15,208.00
4070, Disc: Budget authority, net	========== 433,973,403.00
4080, Disc: Outlays, net	========== 291,550,778.30
4180, Budget authority, net (disc. and mand.)	========== 433,973,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 291,550,778.30

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	6,561,328,274.55
5091, Memo: Unavail balance, EOY: Offsetting collections	6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-24,466,297.23
0900	4801	C	E										X		U		N	2		18,786,248.81
0900	4901	C	B										X		U		N	2		-4,580,567.03
0900	4901	C	E										X		U		N	2		5,848,847.71
0900	4902	C	E					MAND	BAL				X		U		N		N	5,046,067.74
	Sub-Total, 0900																			**634,300.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		75,346,460.33
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-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		25,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		2,550,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-5,400,000.00
1260, BA: Mand: Appropriations (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
FACTS II User: 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
1941	4620	C	E		A										U		N	2		53,511,445.91
1941	4720	C	E		A										U		N	2		11,785,779.31
Sub-Total, 1941																				**65,297,225.22**

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		18,786,248.81
3010	4901	C	B										X		U		N	2		-4,580,567.03
3010	4901	C	E										X		U		N	2		5,848,847.71
3010	4902	C	E					MAND	BAL				X		U		N		N	5,046,067.74
Sub-Total, 3010																				**634,300.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,046,067.74
3040	4871	D	E										X		U		N			-31,929.15
3050	4801	C	E												U		N	2		18,786,248.81
3050	4871	D	E												U		N			-31,929.15
3050	4901	C	E												U		N	2		5,848,847.71
Sub-Total, 3050																				**24,603,167.37**

3100, Obligated balance, start of year ==========
29,046,864.26

3200, Obligated balance, end of year ==========
24,603,167.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
FACTS II User: 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
4090, Mand: Budget authority, gross																				22,150,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	5,046,067.74
4110	4902	C	E					MAND	BAL				X		U		N		N	5,046,067.74
4160, Mand: Budget authority, net																				22,150,000.00
4170, Mand: Outlays, net																				5,046,067.74
4180, Budget authority, net (disc. and mand.)																				22,150,000.00
4190, Outlays, net (disc. and mand.)																				5,046,067.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Securities and Exchange Commission Reserve Fund
Treasury Account:
Budget Account Id: 449-00-5566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 634,300.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 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) 25,000,000.00

1203, BA: Mand: Appropriation (previously unavailable) 2,550,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -5,400,000.00

1260, BA: Mand: Appropriations (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 carry forward,EOY 65,297,225.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Securities and Exchange Commission Reserve Fund
Treasury Account:
Budget Account Id: 449-00-5566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	29,046,864.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	634,300.00
3020, Ob Bal: Outlays (gross)	-5,046,067.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,929.15
3050, Ob Bal: EOY: Unpaid obligations	24,603,167.37
3100, Obligated balance, start of year	========== 29,046,864.26
3200, Obligated balance, end of year	========== 24,603,167.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Securities and Exchange Commission Reserve Fund
Treasury Account:
Budget Account Id: 449-00-5566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 22,150,000.00
4101, Mand: Outlays from balances	5,046,067.74
4110, Mand: Total outlays, gross	5,046,067.74
4160, Mand: Budget authority, net	========== 22,150,000.00
4170, Mand: Outlays, net	========== 5,046,067.74
4180, Budget authority, net (disc. and mand.)	========== 22,150,000.00
4190, Outlays, net (disc. and mand.)	========== 5,046,067.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: 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	4902	C	E					MAND	BAL				X		U		N		N	153,528.70

Budgetary Resources

1000	4201	D	B												U		N	2		438,982,169.90
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-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		66,380.01
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		4,590,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-6,480,000.00
1260, BA: Mand: Appropriations (total)																				========== -1,823,619.99
1900, Budget authority total (disc. and mand.)																				========== -1,823,619.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 432,568,549.91
1941	4450	C	E												U		N	2		4,592,815.79
1941	4510	C	E		A										U		N	2		422,975,734.12
1941	4610	C	E		A										U		N	2		4,846,471.30
	Sub-Total, 1941																			**432,415,021.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: 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
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	153,528.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-153,528.70
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -1,823,619.99
4101	4902	C	E					MAND	BAL				X		U		N		N	153,528.70
4110	4902	C	E					MAND	BAL				X		U		N		N	153,528.70
4160, Mand: Budget authority, net																				========== -1,823,619.99
4170, Mand: Outlays, net																				========== 153,528.70
4180, Budget authority, net (disc. and mand.)																				========== -1,823,619.99
4190, Outlays, net (disc. and mand.)																				========== 153,528.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.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			434,075,672.82
5001	1610	D	E			F					20				U		N			424,875,836.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 153,528.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 434,392,169.90

1050, Unob Bal: Unobligated balance (total) ========== 434,392,169.90

1201, BA: Mand: Appropriation (special or trust fund) 66,380.01

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: Appropriations (total) ========== -1,823,619.99

1900, Budget authority total (disc. and mand.) ========== -1,823,619.99

1930, Total budgetary resources avail (disc. and mand.) ========== 432,568,549.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 432,415,021.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 153,528.70

3020, Ob Bal: Outlays (gross) -153,528.70

BA & O, Net

4090, Mand: Budget authority, gross ========== -1,823,619.99

4101, Mand: Outlays from balances 153,528.70

4110, Mand: Total outlays, gross 153,528.70

4160, Mand: Budget authority, net ========== -1,823,619.99

4170, Mand: Outlays, net ========== 153,528.70

4180, Budget authority, net (disc. and mand.) ========== -1,823,619.99

4190, Outlays, net (disc. and mand.) ========== 153,528.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 424,875,836.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 263,704,345.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 144,002,346.33

1021, Unob Bal: Recov of prior year unpaid obligations 14,581,341.74

1050, Unob Bal: Unobligated balance (total) ========== 158,583,688.07

1100, BA: Disc: Appropriation 367,923,403.00

1160, BA: Disc: Appropriation (total) ========== 367,923,403.00

1201, BA: Mand: Appropriation (special or trust fund) 25,066,380.01

1203, BA: Mand: Appropriation (previously unavailable) 7,140,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -11,880,000.00

1260, BA: Mand: Appropriations (total) ========== 20,326,380.01

1700, BA: Disc: Spending auth: Collected 862,988.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 paymt Fed src																				15,208.00
1702, BA: Disc: Spending auth: Previously unavailable																				66,050,000.00
1750, BA: Disc: Spending auth: Total																				========== 66,928,196.23
1900, Budget authority total (disc. and mand.)																				========== 455,177,979.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 613,761,667.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				350,057,322.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	854,647,496.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	263,704,345.31
3020, Ob Bal: Outlays (gross)	-297,613,362.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,581,341.74
3050, Ob Bal: EOY: Unpaid obligations	806,157,137.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-251,955.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 cust paymt, Fed srcs, unexp																				-15,208.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-267,163.08
3100, Obligated balance, start of year																				========== 854,395,541.40
3200, Obligated balance, end of year																				========== 805,889,974.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 434,851,599.23
4010, Disc: Outlays from new authority	176,362,590.46
4011, Disc: Outlays from balances	116,051,176.07
4020, Disc: Total outlays, gross	========== 292,413,766.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-862,988.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -862,988.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========== -15,208.00
4070, Disc: Budget authority, net																				========== 433,973,403.00
4080, Disc: Outlays, net																				========== 291,550,778.30
4090, Mand: Budget authority, gross																				========== 20,326,380.01
4101, Mand: Outlays from balances																				5,199,596.44
4110, Mand: Total outlays, gross																				5,199,596.44
4160, Mand: Budget authority, net																				========== 20,326,380.01
4170, Mand: Outlays, net																				========== 5,199,596.44
4180, Budget authority, net (disc. and mand.)																				========== 454,299,783.01
4190, Outlays, net (disc. and mand.)																				========== 296,750,374.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
424,875,836.22

5090, Memo: Unavail balance, SOY: Offsetting collections
6,561,328,274.55

5091, Memo: Unavail balance, EOY: Offsetting collections
6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,270,571.34
0900	4801	C	B										X		U		N	1		-4,486,793.48
0900	4801	C	E										X		U		N	1		706,009.08
0900	4801	C	E										X		U		N	1		3,099,395.27
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-597,907.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	298,279.62
0900	4901	C	B										X		U		N	1		-76,484.56
0900	4901	C	B										X		U		N	1		-2,438,576.45
0900	4901	C	E										X		U		N	1		2,384,454.18
0900	4901	C	E										X		U		N	1		44,756.36
0900	4902	C	E					DISC	BAL				X		U		N		N	832,732.60
0900	4902	C	E					DISC	BAL				X		U		N		N	7,422,595.93
Sub-Total, 0900																				**5,917,890.09**

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	D	B			F		DISC					X		U		N	1		2,843,401.42
1000	4251	D	B			F		DISC					X		U		N	1		620,870.13
1000	4801	C	B										X		U		N	1		-1,270,571.34
1000	4801	C	B										X		U		N	1		-4,486,793.48
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
1134	4395	D	E	P				DISC					X		U		N			5,791,240.00
1160, BA: Disc: Appropriation (total)																				==========
																				5,791,240.00
1700	4222	D	B			F		DISC					X		U		N	1		-2,843,401.42
1700	4222	D	E			F		DISC					X		U		N	1		2,822,979.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			600,985.85
Sub-Total, 1700																				**580,563.69**
1701	4221	C	B			F		DISC					X		U		N	1		110,877.33
1701	4221	D	E			F		DISC					X		U		N	1		307,800.75
1701	4251	D	B			F		DISC					X		U		N	1		-620,870.13
1701	4251	D	E			F		DISC					X		U		N	1		345,447.36
Sub-Total, 1701																				**143,255.31**
1750, BA: Disc: Spending auth: Total																				========== 723,819.00
1900, Budget authority total (disc. and mand.)																				========== 6,515,059.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,751,404.32
1941	4450	C	E												U		N	1		1,254,832.52
1941	4610	C	E		A										U		N	1		588,067.23
1941	4700	D	E		A										U		N	1		-9,385.52
Sub-Total, 1941																				**1,833,514.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,270,571.34
3000	4801	C	B										X		U		N	1		4,486,793.48
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		-1,270,571.34
3010	4801	C	B										X		U		N	1		-4,486,793.48
3010	4801	C	E										X		U		N	1		3,099,395.27
3010	4801	C	E										X		U		N	1		706,009.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-597,907.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	298,279.62
3010	4901	C	B										X		U		N	1		-76,484.56
3010	4901	C	B										X		U		N	1		-2,438,576.45
3010	4901	C	E										X		U		N	1		2,384,454.18
3010	4901	C	E										X		U		N	1		44,756.36
3010	4902	C	E					DISC	BAL				X		U		N		N	7,422,595.93
3010	4902	C	E					DISC	BAL				X		U		N		N	832,732.60
Sub-Total, 3010																				**5,917,890.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	597,907.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-298,279.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,422,595.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-832,732.60
Sub-Total, 3020																				**-7,955,701.03**
3050	4801	C	E												U		N	1		3,099,395.27
3050	4801	C	E												U		N	1		706,009.08
3050	4901	C	E												U		N	1		2,384,454.18
3050	4901	C	E												U		N	1		44,756.36
Sub-Total, 3050																				**6,234,614.89**
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	D	E			F		DISC					X		U		N	1		-307,800.75
3070	4251	D	B			F		DISC					X		U		N	1		620,870.13
3070	4251	D	E			F		DISC					X		U		N	1		-345,447.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-143,255.31**
3090	4221	D	E			F		DISC							U		N	1		-307,800.75
3090	4251	D	E			F		DISC							U		N	1		-345,447.36
	Sub-Total, 3090																			**-653,248.11**
	3100, Obligated balance, start of year																			========== 7,762,433.03
	3200, Obligated balance, end of year																			========== 5,581,366.78

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 6,515,059.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-597,907.12
4011	4802	C	E					DISC	BAL				X		U		N	1	N	298,279.62
4011	4902	C	E					DISC	BAL				X		U		N		N	7,422,595.93
4011	4902	C	E					DISC	BAL				X		U		N		N	832,732.60
	Sub-Total, 4011																			**7,955,701.03**
	4020, Disc: Total outlays, gross																			========== 7,955,701.03
4030	4222	D	B			F		DISC					X		U		N	1		2,843,401.42
4030	4222	D	E			F		DISC					X		U		N	1		-2,822,979.26
4030	4252	D	E			F		DISC					X		U		N			-600,985.85
	Sub-Total, 4030																			**-580,563.69**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -580,563.69
4050	4221	C	B			F		DISC					X		U		N	1		-110,877.33
4050	4221	D	E			F		DISC					X		U		N	1		-307,800.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		620,870.13
4050	4251	D	E			F		DISC					X		U		N	1		-345,447.36
	Sub-Total, 4050																			**-143,255.31**

4060, Disc: Additional offsets against BA only (total) ==========
-143,255.31

4070, Disc: Budget authority, net ==========
5,791,240.00

4080, Disc: Outlays, net ==========
7,375,137.34

4180, Budget authority, net (disc. and mand.) ==========
5,791,240.00

4190, Outlays, net (disc. and mand.) ==========
7,375,137.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/16-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		N	1		-11,727.20
0900	4801	C	E										X		U		N	1		16,337.17
0900	4901	C	B										X		U		N	1		-258.39
0900	4901	D	E										X		U		N	1		-1,157.78
0900	4902	C	E					DISC	BAL				X		U		N		N	34,003.09
	Sub-Total, 0900																			**37,196.89**

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	C	B			F		DISC					X		U		N	1		-15,364.08
1000	4222	D	B			X		DISC					X		U		N	1		324,388.79
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	C	B			F		DISC					X		U		N	1		15,364.08
1700	4222	D	B			X		DISC					X		U		N	1		-324,388.79
1700	4222	C	E			F		DISC					X		U		N	1		-31,066.93
1700	4222	D	E			X		DISC					X		U		N	1		315,735.35
1700	4252	D	E			F		DISC					X		U		N			15,702.85
1700	4252	D	E			X		DISC					X		U		N			8,653.44
	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	4450	C	E												U		N	1		294,998.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/16-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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
1941	4610	D	E		A										U		N	1		-37,196.89
Sub-Total, 1941																				**257,801.45**

Change in Obl Bal

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		16,337.17
3010	4901	C	B										X		U		N	1		-258.39
3010	4901	D	E										X		U		N	1		-1,157.78
3010	4902	C	E					DISC	BAL				X		U		N		N	34,003.09
Sub-Total, 3010																				**37,196.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,003.09
3050	4801	C	E												U		N	1		16,337.17
3050	4901	D	E												U		N	1		-1,157.78
Sub-Total, 3050																				**15,179.39**
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 ========
15,179.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/16-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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 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	34,003.09
4020, Disc: Total outlays, gross																				========= 34,003.09
4030	4222	C	B			F		DISC					X		U		N	1		-15,364.08
4030	4222	C	E			F		DISC					X		U		N	1		31,066.93
4030	4252	D	E			F		DISC					X		U		N			-15,702.85
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																				========= 34,003.09
4190, Outlays, net (disc. and mand.)																				========= 34,003.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		17,353,026.71
0900	4802	C	E					DISC					X		U		N	1	N	28,677.50
0900	4901	C	E										X		U		N	1		17,564,759.56
0900	4902	C	E					DISC					X		U		N		N	32,976.89
0900	4902	C	E					DISC					X		U		N		N	93,536,681.71
	Sub-Total, 0900																			**128,516,122.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		607,261,000.00
1134	4395	C	E	P				DISC					X		U		N			-435,033,262.00
1160, BA: Disc: Appropriation (total)																				========== 172,227,738.00
1701	4221	D	E			F		DISC					X		U		N	1		591,775.36
1750, BA: Disc: Spending auth: Total																				========== 591,775.36
1900, Budget authority total (disc. and mand.)																				========== 172,819,513.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 172,819,513.36
1941	4510	D	E		A										U		N	1		-1.00
1941	4610	C	E		A										U		N	1		43,434,022.16
1941	4700	C	E		A										U		N	1		869,369.83
	Sub-Total, 1941																			**44,303,390.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		17,353,026.71
3010	4802	C	E					DISC					X		U		N	1	N	28,677.50
3010	4901	C	E										X		U		N	1		17,564,759.56
3010	4902	C	E					DISC					X		U		N		N	93,536,681.71
3010	4902	C	E					DISC					X		U		N		N	32,976.89
Sub-Total, 3010																				**128,516,122.37**
3020	4802	C	E					DISC					X		U		N	1	N	-28,677.50
3020	4902	C	E					DISC					X		U		N		N	-93,536,681.71
3020	4902	C	E					DISC					X		U		N		N	-32,976.89
Sub-Total, 3020																				**-93,598,336.10**
3050	4801	C	E												U		N	1		17,353,026.71
3050	4901	C	E												U		N	1		17,564,759.56
Sub-Total, 3050																				**34,917,786.27**
3070	4221	D	E			F		DISC					X		U		N	1		-591,775.36
3090	4221	D	E			F		DISC							U		N	1		-591,775.36
3200, Obligated balance, end of year																				========== 34,326,010.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 172,819,513.36
4010	4802	C	E					DISC					X			U		N	1	N	28,677.50
4010	4902	C	E					DISC					X			U		N		N	32,976.89
4010	4902	C	E					DISC					X			U		N		N	93,536,681.71
Sub-Total, 4010																					**93,598,336.10**
4020, Disc: Total outlays, gross																					========== 93,598,336.10
4050	4221	D	E			F		DISC					X			U		N	1		-591,775.36
4060, Disc: Additional offsets against BA only (total)																					========== -591,775.36
4070, Disc: Budget authority, net																					========== 172,227,738.00
4080, Disc: Outlays, net																					========== 93,598,336.10
4180, Budget authority, net (disc. and mand.)																					========== 172,227,738.00
4190, Outlays, net (disc. and mand.)																					========== 93,598,336.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -000-0
FACTS II User: (202) 633-7215 / ellisp@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		35,065,521.85
0900	4801	C	E										X		U		Y	1		656,073.06
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,220.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	29,122.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	320.00
0900	4901	C	B										X		U		Y	1		-34,578.75
0900	4901	C	B										X		U		Y	1		-18,867,451.19
0900	4901	C	E										X		U		Y	1		28,521.66
0900	4901	D	E										X		U		Y	1		-301,373.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	34,502,429.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	304,541.37
Sub-Total, 0900																				**8,528,862.46**

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			F		DISC					X		U		Y	1		2,253.35
1000	4222	D	B			X		DISC					X		U		Y	1		3,212,918.39
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	-2,220.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
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	4222	C	E			F		DISC					X		U		Y	1		-15,226.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -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
1700	4252	D	E			F		DISC					X		U		Y			678,849.92
Sub-Total, 1700																				**661,369.92**
1701	4221	C	B			F		DISC					X		U		Y	1		3,817.81
1701	4221	C	E			F		DISC					X		U		Y	1		-197,129.92
1701	4251	D	B			F		DISC					X		U		Y	1		-636,561.32
1701	4251	D	E			F		DISC					X		U		Y	1		168,503.51
Sub-Total, 1701																				**-661,369.92**
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,954,665.26
1940	4610	C	E		A										U		Y	1		-10,189,544.91
1940	4610	C	E		A										U		Y	1		-1,356,427.21
1940	4700	C	E		A										U		Y	1		-919,280.00
1940	4700	D	E		A										U		Y	1		49,383.69
Sub-Total, 1940																				**-12,415,868.43**

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		656,073.06
3010	4801	C	E										X		U		Y	1		35,065,521.85
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,220.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	29,122.46
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	320.00
3010	4901	C	B										X		U		Y	1		-18,867,451.19
3010	4901	C	B										X		U		Y	1		-34,578.75
3010	4901	D	E										X		U		Y	1		-301,373.50
3010	4901	C	E										X		U		Y	1		28,521.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	304,541.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	34,502,429.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -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
	Sub-Total, 3010																			**8,528,862.46**
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	-320.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-29,122.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-34,502,429.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-304,541.37
	Sub-Total, 3020																			**-34,742,274.41**
3050	4801	C	E												U		Y	1		35,065,521.85
3050	4801	C	E												U		Y	1		656,073.06
3050	4901	D	E												U		Y	1		-301,373.50
3050	4901	C	E												U		Y	1		28,521.66
	Sub-Total, 3050																			**35,448,743.07**
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		197,129.92
3070	4251	D	B			F		DISC					X		U		Y	1		636,561.32
3070	4251	D	E			F		DISC					X		U		Y	1		-168,503.51
	Sub-Total, 3070																			**661,369.92**
3090	4221	C	E			F		DISC							U		Y	1		197,129.92
3090	4251	D	E			F		DISC							U		Y	1		-168,503.51
	Sub-Total, 3090																			**28,626.41**
3100, Obligated balance, start of year																				========== 61,029,411.51
3200, Obligated balance, end of year																				========== 35,477,369.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -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 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	-2,220.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	320.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	29,122.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	304,541.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	34,502,429.35
	Sub-Total, 4011																			**34,742,274.41**
	4020, Disc: Total outlays, gross																			==========
																				34,742,274.41
4030	4222	D	B			F		DISC					X		U		Y	1		2,253.35
4030	4222	C	E			F		DISC					X		U		Y	1		15,226.65
4030	4252	D	E			F		DISC					X		U		Y			-678,849.92
	Sub-Total, 4030																			**-661,369.92**
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
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-661,369.92
4050	4221	C	B			F		DISC					X		U		Y	1		-3,817.81
4050	4221	C	E			F		DISC					X		U		Y	1		197,129.92
4050	4251	D	B			F		DISC					X		U		Y	1		636,561.32
4050	4251	D	E			F		DISC					X		U		Y	1		-168,503.51
	Sub-Total, 4050																			**661,369.92**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				661,369.92
	4080, Disc: Outlays, net																			==========
																				34,080,904.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 34,080,904.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
FACTS II User: (202) 633-7216 / fitzgeralda@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		14,087,499.26
3000	4901	C	B										X		E		N	1		1,349,094.24
Sub-Total, 3000																				**15,436,593.50**
3011	4801	C	B										X		E		N	1		-14,087,499.26
3011	4801	C	E										X		E		N	1		206,498.31
3011	4801	C	E										X		E		N	1		10,990,449.58
3011	4802	C	B					DISC					X		E		N	1	N	-5,579.64
3011	4802	C	E					DISC					X		E		N	1	N	1,110.44
3011	4802	C	E					DISC					X		E		N	1	N	528.00
3011	4901	C	B										X		E		N	1		-1,349,094.24
3011	4901	C	E										X		E		N	1		6,521.20
3011	4901	D	E										X		E		N	1		-483,925.70
3011	4902	C	E					DISC					X		E		N		N	4,672,020.98
3011	4902	C	E					DISC					X		E		N		N	48,970.33
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	5,579.64
3020	4802	C	E					DISC					X		E		N	1	N	-1,110.44
3020	4802	C	E					DISC					X		E		N	1	N	-528.00
3020	4902	C	E					DISC					X		E		N		N	-4,672,020.98
3020	4902	C	E					DISC					X		E		N		N	-48,970.33
Sub-Total, 3020																				**-4,717,050.11**
3041	4871	D	E										X		E		N			-147,705.00
3050	4801	C	E												E		N	1		206,498.31
3050	4801	C	E												E		N	1		10,990,449.58
3050	4871	D	E												E		N			-147,705.00
3050	4901	C	E												E		N	1		6,521.20
3050	4901	D	E												E		N	1		-483,925.70
Sub-Total, 3050																				**10,571,838.39**
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**
3071	4221	D	B			F		DISC					X		E		N	1		251,870.62
3071	4221	D	E			F		DISC					X		E		N	1		-216,049.51
3071	4251	D	B			F		DISC					X		E		N	1		450,807.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
FACTS II User: (202) 633-7216 / fitzgeralda@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	4251	D	E			F		DISC					X		E		N	1		-31,015.00
Sub-Total, 3071																				**455,613.12**
3090	4221	D	E			F		DISC							E		N	1		-216,049.51
3090	4251	D	E			F		DISC							E		N	1		-31,015.00
Sub-Total, 3090																				**-247,064.51**
3100, Obligated balance, start of year																				========== 14,733,915.87
3200, Obligated balance, end of year																				========== 10,324,773.88

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-5,579.64
4011	4802	C	E					DISC					X		E		N	1	N	1,110.44
4011	4802	C	E					DISC					X		E		N	1	N	528.00
4011	4902	C	E					DISC					X		E		N		N	48,970.33
4011	4902	C	E					DISC					X		E		N		N	4,672,020.98
Sub-Total, 4011																				**4,717,050.11**
4020, Disc: Total outlays, gross																				========== 4,717,050.11
4030	4222	D	B			F		DISC					X		E		N	1		4,430.00
4030	4222	D	E			F		DISC					X		E		N	1		-4,430.00
4030	4252	D	E			F		DISC					X		E		N			-455,613.12
Sub-Total, 4030																				**-455,613.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -455,613.12
4052	4222	D	B			F		DISC					X		E		N	1		-4,430.00
4052	4222	D	E			F		DISC					X		E		N	1		4,430.00
4052	4252	D	E			F		DISC					X		E		N			455,613.12
Sub-Total, 4052																				**455,613.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
FACTS II User: (202) 633-7216 / fitzgeralda@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
4060, Disc: Additional offsets against BA only (total)																					========== 455,613.12
4080, Disc: Outlays, net																					========== 4,261,436.99
4190, Outlays, net (disc. and mand.)																					========== 4,261,436.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		10,392.08
3000	4801	C	B										X		E		N	1		1,388,651.96
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		-10,392.08
3011	4801	C	B										X		E		N	1		-1,388,651.96
3011	4801	C	E										X		E		N	1		7,459.66
3011	4801	C	E										X		E		N	1		1,676,784.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-977.85
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,159.73
3011	4901	C	B										X		E		N	1		-573,383.06
3011	4901	D	E										X		E		N	1		-70,293.48
3011	4901	C	E										X		E		N	1		2,932.42
3011	4902	C	E					DISC	BAL				X		E		N		N	423,942.20
Sub-Total, 3011																				**66,260.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	977.85
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,159.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-423,942.20
Sub-Total, 3020																				**-421,804.62**
3050	4801	C	E												E		N	1		7,459.66
3050	4801	C	E												E		N	1		1,676,784.68
3050	4901	D	E												E		N	1		-70,293.48
3050	4901	C	E												E		N	1		2,932.42
Sub-Total, 3050																				**1,616,883.28**
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		-42,104.65
3071	4251	D	B			F		DISC					X		E		N	1		6,968.00
3071	4251	D	E			F		DISC					X		E		N	1		-9,900.42
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-42,104.65
3090	4251	D	E			F		DISC							E		N	1		-9,900.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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
	Sub-Total, 3090																			**-52,005.07**
3100, Obligated balance, start of year																				========== 1,920,422.03
3200, Obligated balance, end of year																				========== 1,564,878.21

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	-1,159.73
4011	4902	C	E					DISC	BAL				X		E		N		N	423,942.20
	Sub-Total, 4011																			**421,804.62**
4020, Disc: Total outlays, gross																				========== 421,804.62
4030	4222	D	B			F		DISC					X		E		N	1		584,090.46
4030	4222	D	E			F		DISC					X		E		N	1		-582,914.80
4030	4252	D	E			F		DISC					X		E		N			-1,175.66
	Sub-Total, 4030																			**0.00**
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
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-584,090.46
4052	4222	C	B			X		DISC					X		E		N	1		557,482.49
4052	4222	D	E			F		DISC					X		E		N	1		582,914.80
4052	4222	C	E			X		DISC					X		E		N	1		-557,482.49
4052	4252	D	E			F		DISC					X		E		N			1,175.66
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 421,804.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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.)																				========== 421,804.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/12-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		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**
3050	4801	C	E													E		N	1		600.00

3100, Obligated balance, start of year ======
600.00

3200, Obligated balance, end of year ======
600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: (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		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		628,743.30
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	1,195.15
3011	4901	C	B										X		E		N	1		-42,142.46
3011	4901	D	E										X		E		N	1		-54,626.79
3011	4902	C	E					DISC	BAL				X		E		N		N	20,718.12
Sub-Total, 3011																				**0.00**
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	-1,195.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,718.12
Sub-Total, 3020																				**-20,552.02**
3041	4871	D	E										X		E		N			-6,864.73
3050	4801	C	E												E		N	1		628,743.30
3050	4871	D	E												E		N			-6,864.73
3050	4901	D	E												E		N	1		-54,626.79
Sub-Total, 3050																				**567,251.78**
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		-30,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		119,246.42
3090	4251	D	E			F		DISC							E		N	1		-30,000.00
Sub-Total, 3090																				**89,246.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: (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
3100, Obligated balance, start of year																				========== 683,914.95
3200, Obligated balance, end of year																				========== 656,498.20

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	1,195.15
4011	4902	C	E					DISC	BAL				X		E		N		N	20,718.12
Sub-Total, 4011																				**20,552.02**
4020, Disc: Total outlays, gross																				========= 20,552.02
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		985,154.12
4033	4252	D	E			X		DISC					X		E		N			-113,923.43
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	D	E			F		DISC					X		E		N	1		986,322.57
4052	4222	C	E			X		DISC					X		E		N	1		-985,154.12
4052	4252	D	E			X		DISC					X		E		N			113,923.43
4052	4252	C	E			F		DISC					X		E		N			-113,486.23
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 20,552.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 20,552.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -09/10-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -08/09-0100 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		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	4802	D	E					DISC	BAL				X		E		N	1	N	-160.32
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-160.32
3020	4802	D	E					DISC	BAL				X		E		N	1	N	160.32
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		621.32
3100, Obligated balance, start of year																				====== 621.32
3200, Obligated balance, end of year																				====== 621.32

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	160.32
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-160.32
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-0
FACTS II User: (202) 633-7216 / fitzgeralda@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		-8,128.17
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		647,366.81
3011	4802	C	B					DISC					X		E		N	1	N	-497.43
3011	4802	C	E					DISC					X		E		N	1	N	153.43
3011	4901	D	B										X		E		N	1		8,128.17
3011	4901	D	E										X		E		N	1		-146,953.12
3011	4901	C	E										X		E		N	1		327.86
3011	4902	C	E					DISC					X		E		N		N	61,297.84
Sub-Total, 3011																				**19,400.72**
3020	4802	C	B					DISC					X		E		N	1	N	497.43
3020	4802	C	E					DISC					X		E		N	1	N	-153.43
3020	4902	C	E					DISC					X		E		N		N	-61,297.84
Sub-Total, 3020																				**-60,953.84**
3041	4871	D	E										X		E		N			-8,473.35
3050	4801	C	E												E		N	1		647,366.81
3050	4871	D	E												E		N			-8,473.35
3050	4901	C	E												E		N	1		327.86
3050	4901	D	E												E		N	1		-146,953.12
Sub-Total, 3050																				**492,268.20**
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
3071	4221	C	E			F		DISC					X		E		N	1		11,486.61
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		11,486.61
3100, Obligated balance, start of year																				========== 553,781.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-0
FACTS II User: (202) 633-7216 / fitzgeralda@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																				========== 503,754.81

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-497.43
4011	4802	C	E				DISC			X		E		N	1	N	153.43
4011	4902	C	E				DISC			X		E		N		N	61,297.84
Sub-Total, 4011																	**60,953.84**
4020, Disc: Total outlays, gross																	========= 60,953.84
4030	4222	D	B			F	DISC			X		E		N	1		11,486.61
4030	4222	D	E			F	DISC			X		E		N	1		-11,486.61
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-11,486.61
4052	4222	D	E			F	DISC			X		E		N	1		11,486.61
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========= 60,953.84
4190, Outlays, net (disc. and mand.)																	========= 60,953.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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	4801	C	B										X		U		N	7		-13,257.55
0900	4801	C	E										X		U		N	7		35,238.57
0900	4901	D	B										X		U		N	7		9,446.05
0900	4901	D	E										X		U		N	7		-20,146.42
0900	4902	C	E					DISC	BAL				X		U		N		N	102,144.68
	Sub-Total, 0900																			**113,425.33**
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			88,776.08
1701	4251	C	E			F		DISC					X		U		N	7		-6.50
1750, BA: Disc: Spending auth: Total																				========= 88,769.58
1900, Budget authority total (disc. and mand.)																				========= 88,769.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 344,319.30
1941	4620	C	E		A										U		N	7		230,893.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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			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		35,238.57
3010	4901	D	B										X			U		N	7		9,446.05
3010	4901	D	E										X			U		N	7		-20,146.42
3010	4902	C	E					DISC	BAL				X			U		N		N	102,144.68
Sub-Total, 3010																					**113,425.33**
3020	4902	C	E					DISC	BAL				X			U		N		N	-102,144.68
3050	4801	C	E													U		N	7		35,238.57
3050	4901	D	E													U		N	7		-20,146.42
Sub-Total, 3050																					**15,092.15**
3070	4251	C	E			F		DISC					X			U		N	7		6.50
3090	4251	C	E			F		DISC								U		N	7		6.50

3100, Obligated balance, start of year ========
3,811.50

3200, Obligated balance, end of year =========
15,098.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 88,769.58
4011	4902	C	E					DISC	BAL				X		U		N		N	102,144.68
4020, Disc: Total outlays, gross																				========== 102,144.68
4033	4266	D	E					DISC					X		U		N			-88,776.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,776.08
4050	4251	C	E			F		DISC					X		U		N	7		6.50
4060, Disc: Additional offsets against BA only (total)																				====== 6.50
4080, Disc: Outlays, net																				========= 13,368.60
4190, Outlays, net (disc. and mand.)																				========= 13,368.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	143,113,497.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	22,741,558.64
1050, Unob Bal: Unobligated balance (total)	========== 22,741,558.64
1100, BA: Disc: Appropriation	607,261,000.00
1134, BA: Disc: Appropriations precluded from obligation	-429,242,022.00
1160, BA: Disc: Appropriation (total)	========== 178,018,978.00
1700, BA: Disc: Spending auth: Collected	1,330,709.69
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	73,654.25
1750, BA: Disc: Spending auth: Total	========== 1,404,363.94
1900, Budget authority total (disc. and mand.)	========== 179,423,341.94
1930, Total budgetary resources avail (disc. and mand.)	========== 202,164,900.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-12,415,868.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					46,625,600.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,515,509.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	143,113,497.14
3011, Ob Bal: Obligations incurred: Expired accounts	85,661.52
3020, Ob Bal: Outlays (gross)	-141,652,819.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-163,043.08
3050, Ob Bal: EOY: Unpaid obligations	89,898,805.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,796,685.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-73,654.25
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	455,613.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,414,727.11
3100, Obligated balance, start of year	========== 86,718,823.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 88,484,077.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 179,423,341.94
4010, Disc: Outlays from new authority	93,598,336.10
4011, Disc: Outlays from balances	48,054,483.80
4020, Disc: Total outlays, gross	========== 141,652,819.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,697,546.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,776.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,786,322.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73,654.25
4052, Disc: Offset, BA: Collection cred to expired accts	455,613.12
4060, Disc: Additional offsets against BA only (total)	========== 381,958.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 178,018,978.00
4080, Disc: Outlays, net																					========== 139,866,497.09
4180, Budget authority, net (disc. and mand.)																					========== 178,018,978.00
4190, Outlays, net (disc. and mand.)																					========== 139,866,497.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		N	1		-152,769,880.61
0900	4801	C	E										X		U		N	1		153,284,118.23
0900	4901	C	B										X		U		N	1		-36,799,839.90
0900	4901	C	E										X		U		N	1		1,998,798.38
0900	4902	C	E					DISC	BAL				X		U		N		N	50,535,056.51
0900	4902	C	E					DISC	NEW				X		U		N		N	1,158,838.86
Sub-Total, 0900																				**17,407,091.47**

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		165,581,096.00
1134	4395	C	E	P				DISC					X		U		N			-112,552,283.00
1160, BA: Disc: Appropriation (total)																				========== 53,028,813.00
1900, Budget authority total (disc. and mand.)																				========== 53,028,813.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,929,671.96
1941	4450	C	E												U		N	1		22,389,488.96
1941	4610	C	E		A										U		N	1		13,851,318.81
1941	4700	C	E		A										U		N	1		17,281,772.72
Sub-Total, 1941																				**53,522,580.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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		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		153,284,118.23
3010	4901	C	B										X		U		N	1		-36,799,839.90
3010	4901	C	E										X		U		N	1		1,998,798.38
3010	4902	C	E					DISC	BAL				X		U		N		N	50,535,056.51
3010	4902	C	E					DISC	NEW				X		U		N		N	1,158,838.86
Sub-Total, 3010																				**17,407,091.47**
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,535,056.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,158,838.86
Sub-Total, 3020																				**-51,693,895.37**
3050	4801	C	E												U		N	1		153,284,118.23
3050	4901	C	E												U		N	1		1,998,798.38
Sub-Total, 3050																				**155,282,916.61**
3100, Obligated balance, start of year																				========== 189,569,720.51
3200, Obligated balance, end of year																				========== 155,282,916.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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
4000, Disc: Budget authority, gross																					========== 53,028,813.00
4010	4902	C	E					DISC	NEW				X		U			N		N	1,158,838.86
4011	4902	C	E					DISC	BAL				X		U			N		N	50,535,056.51
4020, Disc: Total outlays, gross																					========== 51,693,895.37
4070, Disc: Budget authority, net																					========== 53,028,813.00
4080, Disc: Outlays, net																					========== 51,693,895.37
4180, Budget authority, net (disc. and mand.)																					========== 53,028,813.00
4190, Outlays, net (disc. and mand.)																					========== 51,693,895.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 17,407,091.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,900,858.96

1050, Unob Bal: Unobligated balance (total) ========== 17,900,858.96

1100, BA: Disc: Appropriation 165,581,096.00

1134, BA: Disc: Appropriations precluded from obligation -112,552,283.00

1160, BA: Disc: Appropriation (total) ========== 53,028,813.00

1900, Budget authority total (disc. and mand.) ========== 53,028,813.00

1930, Total budgetary resources avail (disc. and mand.) ========== 70,929,671.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,522,580.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	189,569,720.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,407,091.47
3020, Ob Bal: Outlays (gross)	-51,693,895.37
3050, Ob Bal: EOY: Unpaid obligations	155,282,916.61
3100, Obligated balance, start of year	========== 189,569,720.51
3200, Obligated balance, end of year	========== 155,282,916.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,028,813.00
4010, Disc: Outlays from new authority	1,158,838.86
4011, Disc: Outlays from balances	50,535,056.51
4020, Disc: Total outlays, gross	========== 51,693,895.37
4070, Disc: Budget authority, net	========== 53,028,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 51,693,895.37
4180, Budget authority, net (disc. and mand.)																					========== 53,028,813.00
4190, Outlays, net (disc. and mand.)																					========== 51,693,895.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Treasury Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: 33- - /X -0104 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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	4801	C	B										X		U		N	1		-261,975.34
0900	4801	C	E										X		U		N	1		164,185.29
0900	4901	C	B										X		U		N	1		-51,583.00
0900	4902	C	E					DISC	BAL				X		U		N		N	149,373.05
	Sub-Total, 0900																			**0.00**
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**
Change in Obl Bal																				
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		164,185.29
3010	4901	C	B										X		U		N	1		-51,583.00
3010	4902	C	E					DISC	BAL				X		U		N		N	149,373.05
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,373.05
3050	4801	C	E												U		N	1		164,185.29
3100, Obligated balance, start of year																				========== 313,558.34
3200, Obligated balance, end of year																				========== 164,185.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Treasury Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: 33- - /X -0104 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.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			U		N		N	149,373.05
4020, Disc: Total outlays, gross																					========== 149,373.05
4080, Disc: Outlays, net																					========== 149,373.05
4190, Outlays, net (disc. and mand.)																					========== 149,373.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Legacy Fund
Treasury Account:
Budget Account Id: 452-00-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	313,558.34
3020, Ob Bal: Outlays (gross)	-149,373.05
3050, Ob Bal: EOY: Unpaid obligations	164,185.29
3100, Obligated balance, start of year	========== 313,558.34
3200, Obligated balance, end of year	========== 164,185.29

BA & O, Net

4011, Disc: Outlays from balances	149,373.05
4020, Disc: Total outlays, gross	========== 149,373.05
4080, Disc: Outlays, net	========== 149,373.05
4190, Outlays, net (disc. and mand.)	========== 149,373.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /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		2,666,288.90
0900	4901	C	E										X		U		Y	1		243,557.70
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,228,860.70
	Sub-Total, 0900																			**5,138,707.30**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		21,951,322.00
1134	4395	C	E	P				DISC					X		U		Y			-15,515,194.39
1160, BA: Disc: Appropriation (total)																				========== 6,436,127.61
1900, Budget authority total (disc. and mand.)																				========== 6,436,127.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,436,127.61
1940	4610	C	E		A										U		Y	1		-1,297,420.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /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		2,666,288.90
3010	4901	C	E										X		U		Y	1		243,557.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,228,860.70
Sub-Total, 3010																				**5,138,707.30**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,228,860.70
3050	4801	C	E												U		Y	1		2,666,288.90
3050	4901	C	E												U		Y	1		243,557.70
Sub-Total, 3050																				**2,909,846.60**
3200, Obligated balance, end of year																				========== 2,909,846.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,436,127.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,228,860.70
4020, Disc: Total outlays, gross																				========== 2,228,860.70
4070, Disc: Budget authority, net																				========== 6,436,127.61
4080, Disc: Outlays, net																				========== 2,228,860.70
4180, Budget authority, net (disc. and mand.)																				========== 6,436,127.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /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
4190, Outlays, net (disc. and mand.)																				========== 2,228,860.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /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		784,545.68
3011	4881	C	E										X			E		N			47,539.46
3011	4901	C	B										X			E		N	1		-353,515.78
3011	4901	C	E										X			E		N	1		24,915.10
3011	4902	C	E					DISC	BAL				X			E		N		N	2,079,982.24
3011	4981	C	E										X			E		N			28.25
Sub-Total, 3011																					**57,555.80**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,079,982.24
3041	4871	D	E										X			E		N			-12,773.84
3050	4801	C	E													E		N	1		784,545.68
3050	4871	D	E													E		N			-12,773.84
3050	4881	C	E													E		N			47,539.46
3050	4901	C	E													E		N	1		24,915.10
3050	4981	C	E													E		N			28.25
Sub-Total, 3050																					**844,254.65**
3100, Obligated balance, start of year																					========== 2,879,454.93
3200, Obligated balance, end of year																					========== 844,254.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /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 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	2,079,982.24
4020, Disc: Total outlays, gross																				========== 2,079,982.24
4033	4972	D	E			X		DISC					X		E		N			-1,516.74
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,516.74
4052	4972	D	E			X		DISC					X		E		N			1,516.74
4060, Disc: Additional offsets against BA only (total)																				======== 1,516.74
4080, Disc: Outlays, net																				========== 2,078,465.50
4190, Outlays, net (disc. and mand.)																				========== 2,078,465.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /12-0302 -000-0
FACTS II User: 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		206,614.98
3011	4901	C	B										X		E		N	1		-7,145.47
3011	4902	C	E					DISC	BAL				X		E		N		N	351,915.39
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-351,915.39
3050	4801	C	E												E		N	1		206,614.98
3100, Obligated balance, start of year																				========== 558,530.37
3200, Obligated balance, end of year																				========== 206,614.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	351,915.39
4020, Disc: Total outlays, gross																				========== 351,915.39
4080, Disc: Outlays, net																				========== 351,915.39
4190, Outlays, net (disc. and mand.)																				========== 351,915.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /11-0302 -000-0
FACTS II User: 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 Stat	TAFS Flg	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		84,407.75
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,299.47
3050	4801	C	E												E			N	1		84,407.75
3050	4871	D	E												E			N			-1,299.47
Sub-Total, 3050																					**83,108.28**
3100, Obligated balance, start of year																					========= 84,407.75
3200, Obligated balance, end of year																					========= 83,108.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
FACTS II User: 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 Stat	TAFS Flg	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	C	E										X		E			N	1		40,091.08
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-154.85
3050	4801	C	E												E			N	1		40,091.08
3050	4871	D	E												E			N			-154.85
Sub-Total, 3050																					**39,936.23**
3100, Obligated balance, start of year																					========= 40,091.08
3200, Obligated balance, end of year																					========= 39,936.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /09-0302 -000-0
FACTS II User: 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 Stat	TAFS Flg	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			-0.59
3050	4801	C	E												E			N	1		33,885.39
3050	4871	D	E												E			N			-0.59
Sub-Total, 3050																					**33,884.80**

3100, Obligated balance, start of year ========
33,885.39

3200, Obligated balance, end of year ========
33,884.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,138,707.30

Budgetary Resources

1100, BA: Disc: Appropriation 21,951,322.00

1134, BA: Disc: Appropriations precluded from obligation -15,515,194.39

1160, BA: Disc: Appropriation (total) ========== 6,436,127.61

1900, Budget authority total (disc. and mand.) ========== 6,436,127.61

1930, Total budgetary resources avail (disc. and mand.) ========== 6,436,127.61

1940, Unob Bal: Memo: Unob bal expiring -1,297,420.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	3,596,369.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,138,707.30
3011, Ob Bal: Obligations incurred: Expired accounts	57,555.80
3020, Ob Bal: Outlays (gross)	-4,660,758.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,228.75
3050, Ob Bal: EOY: Unpaid obligations	4,117,645.54
3100, Obligated balance, start of year	========== 3,596,369.52
3200, Obligated balance, end of year	========== 4,117,645.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 6,436,127.61
4010, Disc: Outlays from new authority	2,228,860.70
4011, Disc: Outlays from balances	2,431,897.63
4020, Disc: Total outlays, gross	========== 4,660,758.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,516.74
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,516.74
4052, Disc: Offset, BA: Collection cred to expired accts	1,516.74
4060, Disc: Additional offsets against BA only (total)	======== 1,516.74
4070, Disc: Budget authority, net	========== 6,436,127.61
4080, Disc: Outlays, net	========== 4,659,241.59
4180, Budget authority, net (disc. and mand.)	========== 6,436,127.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 4,659,241.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: 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		-9,121,086.17
0900	4801	C	E										X		U		N	1		8,083,596.03
0900	4901	C	B										X		U		N	1		-12,478.74
0900	4901	C	E										X		U		N	1		481,963.27
0900	4902	C	E					DISC	BAL				X		U		N		N	1,014,783.53
0900	4902	C	E					DISC	NEW				X		U		N		N	140,978.72
	Sub-Total, 0900																			**587,756.64**

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			13,534.34
1050, Unob Bal: Unobligated balance (total)																				========== 986,887.31
1100	4119	D	E	P				DISC					X	X	U		N	1		12,915,326.00
1134	4395	C	E	P				DISC					X		U		N			-9,128,552.42
1160, BA: Disc: Appropriation (total)																				========== 3,786,773.58
1900, Budget authority total (disc. and mand.)																				========== 3,786,773.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,773,660.89
1941	4450	C	E												U		N	1		487,987.97
1941	4610	C	E		A										U		N	1		3,697,916.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: 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
	Sub-Total, 1941																			**4,185,904.25**

Change in Obl Bal

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		8,083,596.03
3010	4901	C	B										X		U		N	1		-12,478.74
3010	4901	C	E										X		U		N	1		481,963.27
3010	4902	C	E					DISC	NEW				X		U		N		N	140,978.72
3010	4902	C	E					DISC	BAL				X		U		N		N	1,014,783.53
	Sub-Total, 3010																			**587,756.64**
3020	4902	C	E					DISC	NEW				X		U		N		N	-140,978.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,014,783.53
	Sub-Total, 3020																			**-1,155,762.25**
3040	4871	D	E										X		U		N			-13,534.34
3050	4801	C	E												U		N	1		8,083,596.03
3050	4871	D	E												U		N			-13,534.34
3050	4901	C	E												U		N	1		481,963.27
	Sub-Total, 3050																			**8,552,024.96**
	3100, Obligated balance, start of year																			========== 9,133,564.91
	3200, Obligated balance, end of year																			========== 8,552,024.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: 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																				3,786,773.58
4010	4902	C	E					DISC	NEW				X		U		N		N	140,978.72
4011	4902	C	E					DISC	BAL				X		U		N		N	1,014,783.53
4020, Disc: Total outlays, gross																				1,155,762.25
4070, Disc: Budget authority, net																				3,786,773.58
4080, Disc: Outlays, net																				1,155,762.25
4180, Budget authority, net (disc. and mand.)																				3,786,773.58
4190, Outlays, net (disc. and mand.)																				1,155,762.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 587,756.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 973,352.97

1021, Unob Bal: Recov of prior year unpaid obligations 13,534.34

1050, Unob Bal: Unobligated balance (total) ========== 986,887.31

1100, BA: Disc: Appropriation 12,915,326.00

1134, BA: Disc: Appropriations precluded from obligation -9,128,552.42

1160, BA: Disc: Appropriation (total) ========== 3,786,773.58

1900, Budget authority total (disc. and mand.) ========== 3,786,773.58

1930, Total budgetary resources avail (disc. and mand.) ========== 4,773,660.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,185,904.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	9,133,564.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	587,756.64
3020, Ob Bal: Outlays (gross)	-1,155,762.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,534.34
3050, Ob Bal: EOY: Unpaid obligations	8,552,024.96
3100, Obligated balance, start of year	========== 9,133,564.91
3200, Obligated balance, end of year	========== 8,552,024.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,786,773.58
4010, Disc: Outlays from new authority	140,978.72
4011, Disc: Outlays from balances	1,014,783.53
4020, Disc: Total outlays, gross	========== 1,155,762.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					3,786,773.58
4080, Disc: Outlays, net																					1,155,762.25
4180, Budget authority, net (disc. and mand.)																					3,786,773.58
4190, Outlays, net (disc. and mand.)																					1,155,762.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /14-0200 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		1,041,161.82
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,202.02
0900	4901	C	E										X		U		Y	1		6,602,037.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,661,504.59
Sub-Total, 0900																				**24,314,905.81**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		104,633,061.00
1134	4395	C	E	P				DISC					X		U		Y			-73,954,647.00
1160, BA: Disc: Appropriation (total)																				========== 30,678,414.00
1900, Budget authority total (disc. and mand.)																				========== 30,678,414.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,678,414.00
1940	4610	C	E		A										U		Y	1		-5,871,372.51
1940	4700	C	E		A										U		Y	1		-492,135.68
Sub-Total, 1940																				**-6,363,508.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /14-0200 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
3010	4801	C	E										X		U		Y	1		1,041,161.82
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	10,202.02
3010	4901	C	E										X		U		Y	1		6,602,037.38
3010	4902	C	E					DISC		NEW			X		U		Y		N	16,661,504.59
Sub-Total, 3010																				**24,314,905.81**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-10,202.02
3020	4902	C	E					DISC		NEW			X		U		Y		N	-16,661,504.59
Sub-Total, 3020																				**-16,671,706.61**
3050	4801	C	E												U		Y	1		1,041,161.82
3050	4901	C	E												U		Y	1		6,602,037.38
Sub-Total, 3050																				**7,643,199.20**
3200, Obligated balance, end of year																				========== 7,643,199.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,678,414.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	10,202.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	16,661,504.59
Sub-Total, 4010																				**16,671,706.61**

4020, Disc: Total outlays, gross	========== 16,671,706.61
4070, Disc: Budget authority, net	========== 30,678,414.00
4080, Disc: Outlays, net	========== 16,671,706.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /14-0200 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 30,678,414.00
4190, Outlays, net (disc. and mand.)																					========== 16,671,706.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /13-0200 -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		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		5,048,510.01
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		386,293.04
3011	4902	C	E					DISC	BAL				X		E		N		N	5,662,572.14
3011	4982	C	E					DISC	BAL				X		E		N		N	6,662.48
Sub-Total, 3011																				**6,662.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,578.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,662,572.14
3020	4982	C	E					DISC	BAL				X		E		N		N	-6,662.48
Sub-Total, 3020																				**-5,646,656.56**
3041	4871	D	E										X		E		N			-312,239.26
3041	4971	D	E										X		E		N			-312,854.21
Sub-Total, 3041																				**-625,093.47**
3050	4801	C	E												E		N	1		5,048,510.01
3050	4871	D	E												E		N			-312,239.26
3050	4901	C	E												E		N	1		386,293.04
3050	4971	D	E												E		N			-312,854.21
Sub-Total, 3050																				**4,809,709.58**

3100, Obligated balance, start of year ========== 11,074,797.13

3200, Obligated balance, end of year ========== 4,809,709.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /13-0200 -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 Stat	TAFS Flg	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	5,662,572.14
4011	4982	C	E					DISC	BAL				X		E			N		N	6,662.48
	Sub-Total, 4011																				**5,646,656.56**
	4020, Disc: Total outlays, gross																				========== 5,646,656.56
	4080, Disc: Outlays, net																				========== 5,646,656.56
	4190, Outlays, net (disc. and mand.)																				========== 5,646,656.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /12-0200 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		1,189,966.60
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		1,130,327.47
3011	4901	C	B										X		E		N	1		-463,938.12
3011	4901	C	E										X		E		N	1		11,455.45
3011	4902	C	E					DISC	BAL				X		E		N		N	512,121.80
3011	4982	C	E					DISC	BAL				X		E		N		N	577.63
Sub-Total, 3011																				**577.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-512,121.80
3020	4982	C	E					DISC	BAL				X		E		N		N	-577.63
Sub-Total, 3020																				**-512,699.43**
3041	4871	D	E										X		E		N			-5,380.02
3041	4971	D	E										X		E		N			-74.05
Sub-Total, 3041																				**-5,454.07**
3050	4801	C	E												E		N	1		1,130,327.47
3050	4871	D	E												E		N			-5,380.02
3050	4901	C	E												E		N	1		11,455.45
3050	4971	D	E												E		N			-74.05
Sub-Total, 3050																				**1,136,328.85**
3100, Obligated balance, start of year																				========== 1,653,904.72
3200, Obligated balance, end of year																				========== 1,136,328.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /12-0200 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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	512,121.80
4011	4982	C	E					DISC	BAL				X		E			N		N	577.63
	Sub-Total, 4011																				**512,699.43**
4020, Disc: Total outlays, gross																					========== 512,699.43
4080, Disc: Outlays, net																					========== 512,699.43
4190, Outlays, net (disc. and mand.)																					========== 512,699.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 24,314,905.81

Budgetary Resources

1100, BA: Disc: Appropriation 104,633,061.00

1134, BA: Disc: Appropriations precluded from obligation -73,954,647.00

1160, BA: Disc: Appropriation (total) ========== 30,678,414.00

1900, Budget authority total (disc. and mand.) ========== 30,678,414.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,678,414.00

1940, Unob Bal: Memo: Unob bal expiring -6,363,508.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	12,728,701.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,314,905.81
3011, Ob Bal: Obligations incurred: Expired accounts	7,240.11
3020, Ob Bal: Outlays (gross)	-22,831,062.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-630,547.54
3050, Ob Bal: EOY: Unpaid obligations	13,589,237.63
3100, Obligated balance, start of year	========== 12,728,701.85
3200, Obligated balance, end of year	========== 13,589,237.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 30,678,414.00
4010, Disc: Outlays from new authority	16,671,706.61
4011, Disc: Outlays from balances	6,159,355.99
4020, Disc: Total outlays, gross	========== 22,831,062.60
4070, Disc: Budget authority, net	========== 30,678,414.00
4080, Disc: Outlays, net	========== 22,831,062.60
4180, Budget authority, net (disc. and mand.)	========== 30,678,414.00
4190, Outlays, net (disc. and mand.)	========== 22,831,062.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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	4801	C	B										X		U		N	1		-7,475,599.02
0900	4801	C	E										X		U		N	1		6,519,361.50
0900	4901	C	B										X		U		N	1		-5,122,342.93
0900	4901	C	E										X		U		N	1		1,725,969.92
0900	4902	C	E					DISC	BAL				X		U		N		N	6,795,572.78
Sub-Total, 0900																				**2,442,962.25**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 13,756,873.24
1100	4119	D	E	P				DISC					X	X	U		N	1		13,734,714.00
1134	4395	C	E	P				DISC					X		U		N			-9,707,696.00
1160, BA: Disc: Appropriation (total)																				========== 4,027,018.00
1900, Budget authority total (disc. and mand.)																				========== 4,027,018.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,783,891.24
1941	4610	C	E		A										U		N	1		15,219,488.99
1941	4700	C	E		A										U		N	1		121,440.00
Sub-Total, 1941																				**15,340,928.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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		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		6,519,361.50
3010	4901	C	B										X		U		N	1		-5,122,342.93
3010	4901	C	E										X		U		N	1		1,725,969.92
3010	4902	C	E					DISC	BAL				X		U		N		N	6,795,572.78
Sub-Total, 3010																				**2,442,962.25**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,795,572.78
3050	4801	C	E												U		N	1		6,519,361.50
3050	4901	C	E												U		N	1		1,725,969.92
Sub-Total, 3050																				**8,245,331.42**
3100, Obligated balance, start of year																				========== 12,597,941.95
3200, Obligated balance, end of year																				========== 8,245,331.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.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
BA & O, Net																					
4000, Disc: Budget authority, gross																					4,027,018.00
4011	4902	C	E					DISC	BAL				X			U		N		N	6,795,572.78
4020, Disc: Total outlays, gross																					6,795,572.78
4070, Disc: Budget authority, net																					4,027,018.00
4080, Disc: Outlays, net																					6,795,572.78
4180, Budget authority, net (disc. and mand.)																					4,027,018.00
4190, Outlays, net (disc. and mand.)																					6,795,572.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,442,962.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,756,873.24

1050, Unob Bal: Unobligated balance (total) ========== 13,756,873.24

1100, BA: Disc: Appropriation 13,734,714.00

1134, BA: Disc: Appropriations precluded from obligation -9,707,696.00

1160, BA: Disc: Appropriation (total) ========== 4,027,018.00

1900, Budget authority total (disc. and mand.) ========== 4,027,018.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,783,891.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,340,928.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	12,597,941.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,442,962.25
3020, Ob Bal: Outlays (gross)	-6,795,572.78
3050, Ob Bal: EOY: Unpaid obligations	8,245,331.42
3100, Obligated balance, start of year	========== 12,597,941.95
3200, Obligated balance, end of year	========== 8,245,331.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,027,018.00
4011, Disc: Outlays from balances	6,795,572.78
4020, Disc: Total outlays, gross	========== 6,795,572.78
4070, Disc: Budget authority, net	========== 4,027,018.00
4080, Disc: Outlays, net	========== 6,795,572.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 4,027,018.00
4190, **Outlays, net (disc. and mand.)**																					========== 6,795,572.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -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		92,019.65
0900	4901	C	E										X		U		N	1		222,551.72
0900	4902	C	E					DISC		NEW			X		U		N		N	1,106,805.00
Sub-Total, 0900																				**1,421,376.37**
Budgetary Resources																				
1941	4510	D	E		A										U		N	1		-3,052,999.00
1941	4610	C	E		A										U		N	1		1,631,622.63
Sub-Total, 1941																				**-1,421,376.37**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		92,019.65
3010	4901	C	E										X		U		N	1		222,551.72
3010	4902	C	E					DISC		NEW			X		U		N		N	1,106,805.00
Sub-Total, 3010																				**1,421,376.37**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,106,805.00
3050	4801	C	E												U		N	1		92,019.65
3050	4901	C	E												U		N	1		222,551.72
Sub-Total, 3050																				**314,571.37**
3200, Obligated balance, end of year																				========== 314,571.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -14/15-0400 -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
4010	4902	C	E					DISC	NEW				X			U		N		N	1,106,805.00
4020, Disc: Total outlays, gross																					========== 1,106,805.00
4080, Disc: Outlays, net																					========== 1,106,805.00
4190, Outlays, net (disc. and mand.)																					========== 1,106,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -13/14-0400 -000-0
FACTS II User: (202) 633-7215 / ellisp@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		-2,704,954.54
0900	4801	C	E										X		U		Y	1		1,933,304.11
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		57,041.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,059,490.43
	Sub-Total, 0900																			**120,644.38**

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		-324,570.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -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		1,933,304.11
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		57,041.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,059,490.43
Sub-Total, 3010																				**120,644.38**
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	-1,059,490.43
Sub-Total, 3020																				**-1,059,490.43**
3050	4801	C	E												U		Y	1		1,933,304.11
3050	4901	C	E												U		Y	1		57,041.21
Sub-Total, 3050																				**1,990,345.32**
3100, Obligated balance, start of year																				========== 2,929,191.37
3200, Obligated balance, end of year																				========== 1,990,345.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -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	1,059,490.43
	Sub-Total, 4011																				**1,059,490.43**
	4020, Disc: Total outlays, gross																				========== 1,059,490.43
	4080, Disc: Outlays, net																				========== 1,059,490.43
	4190, Outlays, net (disc. and mand.)																				========== 1,059,490.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -12/13-0400 -000-0
FACTS II User: (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		88,842.89
3011	4901	C	B										X		E		N	1		-22,376.93
3011	4901	D	E										X		E		N	1		-2,043.39
3011	4902	C	E					DISC	BAL				X		E		N		N	96,744.17
Sub-Total, 3011																				**301.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,744.17
3050	4801	C	E												E		N	1		88,842.89
3050	4901	D	E												E		N	1		-2,043.39
Sub-Total, 3050																				**86,799.50**
3100, Obligated balance, start of year																				========== 183,241.98
3200, Obligated balance, end of year																				========= 86,799.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -12/13-0400 -000-0
FACTS II User: (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 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	96,744.17
4020, Disc: Total outlays, gross																				========= 96,744.17
4080, Disc: Outlays, net																				========= 96,744.17
4190, Outlays, net (disc. and mand.)																				========= 96,744.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		50,060.42
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		50,060.42
3011	4901	C	B										X			E		N	1		-31,908.06
3011	4901	C	E										X			E		N	1		31,908.06
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		50,060.42
3050	4901	C	E													E		N	1		31,908.06
Sub-Total, 3050																					**81,968.48**
3100, Obligated balance, start of year																					========= 81,968.48
3200, Obligated balance, end of year																					========= 81,968.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -10/11-0400 -000-0
FACTS II User: (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
	Sub-Total, 3011																			**0.00**
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /09-0400 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,207.31
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	4801	C	E										X			E		N	1		11,207.31
3011	4901	D	B										X			E		N	1		17,321.89
3011	4901	D	E										X			E		N	1		-17,321.89
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		11,207.31
3050	4901	D	E													E		N	1		-17,321.89
	Sub-Total, 3050																				**-6,114.58**
3100, Obligated balance, start of year																					**=======**
																					-6,114.58
3200, Obligated balance, end of year																					**=======**
																					-6,114.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,542,020.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 445,214.71

1050, Unob Bal: Unobligated balance (total) ========== 445,214.71

1930, Total budgetary resources avail (disc. and mand.) ========== 445,214.71

1940, Unob Bal: Memo: Unob bal expiring -324,570.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,421,376.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,219,540.78

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,542,020.75

3011, Ob Bal: Obligations incurred: Expired accounts 301.69

3020, Ob Bal: Outlays (gross) -2,263,039.60

3050, Ob Bal: EOY: Unpaid obligations 2,498,823.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				3,219,540.78
3200, Obligated balance, end of year																				2,498,823.62

BA & O, Net

4010, Disc: Outlays from new authority	1,106,805.00
4011, Disc: Outlays from balances	1,156,234.60
4020, Disc: Total outlays, gross	2,263,039.60
4080, Disc: Outlays, net	2,263,039.60
4190, Outlays, net (disc. and mand.)	2,263,039.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 194,546,941.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,817,858.52

1021, Unob Bal: Recov of prior year unpaid obligations 13,534.34

1050, Unob Bal: Unobligated balance (total) ========== 55,831,392.86

1100, BA: Disc: Appropriation 926,076,519.00

1134, BA: Disc: Appropriations precluded from obligation -650,100,394.81

1160, BA: Disc: Appropriation (total) ========== 275,976,124.19

1700, BA: Disc: Spending auth: Collected 1,330,709.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 73,654.25

1750, BA: Disc: Spending auth: Total ========== 1,404,363.94

1900, Budget authority total (disc. and mand.) ========== 277,380,488.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					333,211,880.99
1940, Unob Bal: Memo: Unob bal expiring																					-20,401,367.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					118,253,638.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	319,674,907.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	194,546,941.36
3011, Ob Bal: Obligations incurred: Expired accounts	150,759.12
3020, Ob Bal: Outlays (gross)	-231,202,283.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,534.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-807,819.37
3050, Ob Bal: EOY: Unpaid obligations	282,348,970.16
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,796,685.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-73,654.25
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	455,613.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-1,414,727.11
3100, Obligated balance, start of year																					========== 317,878,221.29
3200, Obligated balance, end of year																					========== 280,934,243.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 277,380,488.13
4010, Disc: Outlays from new authority	114,905,525.99
4011, Disc: Outlays from balances	116,296,757.89
4020, Disc: Total outlays, gross	========== 231,202,283.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,697,546.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,292.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,787,839.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73,654.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					457,129.86
4060, Disc: Additional offsets against BA only (total)																					========== 383,475.61
4070, Disc: Budget authority, net																					========== 275,976,124.19
4080, Disc: Outlays, net																					========== 229,414,444.33
4180, Budget authority, net (disc. and mand.)																					========== 275,976,124.19
4190, Outlays, net (disc. and mand.)																					========== 229,414,444.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: (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		-447,737.36
0900	4801	C	E										X		U		N	1		371,486.71
0900	4902	C	E					DISC	BAL				X		U		N		N	76,250.65
Sub-Total, 0900																				**0.00**

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		371,486.71
1700	4252	D	E			F		DISC					X		U		N			76,250.65
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				324,812.00
1941	4620	C	E		A										U		N	1		324,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: (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		447,737.36
3010	4801	C	B										X		U		N	1		-447,737.36
3010	4801	C	E										X		U		N	1		371,486.71
3010	4902	C	E					DISC	BAL				X		U		N		N	76,250.65
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,250.65
3050	4801	C	E												U		N	1		371,486.71
3100, Obligated balance, start of year																				========== 447,737.36
3200, Obligated balance, end of year																				========== 371,486.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	76,250.65
4020, Disc: Total outlays, gross																				========= 76,250.65
4030	4222	D	B			F		DISC					X		U		N	1		447,737.36
4030	4222	D	E			F		DISC					X		U		N	1		-371,486.71
4030	4252	D	E			F		DISC					X		U		N			-76,250.65
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========= 76,250.65
4190, Outlays, net (disc. and mand.)																				========= 76,250.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: (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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		8,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		464,481.00
1134	4395	C	E	P				DISC					X		U		N			-328,295.17
1160, BA: Disc: Appropriation (total)																				========== 136,185.83
1900, Budget authority total (disc. and mand.)																				========== 136,185.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,185.83
1941	4620	C	E		A										U		N	1		128,185.83
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		8,000.00
3050	4801	C	E												U		N	1		8,000.00
3200, Obligated balance, end of year																				======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -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

BA & O, Net

4000, Disc: Budget authority, gross ==========
136,185.83

4070, Disc: Budget authority, net ==========
136,185.83

4180, Budget authority, net (disc. and mand.) ==========
136,185.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -13/14-0052 -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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-380,925.00
0900	4801	C	E										X		U		Y	1		342,060.00
0900	4901	C	B										X		U		Y	1		-1,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,476.75
	Sub-Total, 0900																			**611.75**
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			345.00
1050, Unob Bal: Unobligated balance (total)																				========= 20,396.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 20,396.00
1940	4620	C	E		A										U		Y	1		-19,784.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -13/14-0052 -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		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		342,060.00
3010	4901	C	B										X		U		Y	1		-1,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,476.75
Sub-Total, 3010																				**611.75**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,476.75
3040	4871	D	E										X		U		Y			-345.00
3050	4801	C	E												U		Y	1		342,060.00
3050	4871	D	E												U		Y			-345.00
Sub-Total, 3050																				**341,715.00**
3100, Obligated balance, start of year																				========== 381,925.00
3200, Obligated balance, end of year																				========== 341,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -13/14-0052 -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	4902	C	E					DISC	BAL				X			U		Y		N	40,476.75
4020, Disc: Total outlays, gross																					========= 40,476.75
4080, Disc: Outlays, net																					========= 40,476.75
4190, Outlays, net (disc. and mand.)																					========= 40,476.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /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		1,002,412.07
0900	4901	C	E										X		U		Y	1		11,183.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	135,107.47
	Sub-Total, 0900																			**1,148,703.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,292,731.00
1134	4395	C	E	P				DISC					X		U		Y			-3,034,102.27
1160, BA: Disc: Appropriation (total)																				========== 1,258,628.73
1900, Budget authority total (disc. and mand.)																				========== 1,258,628.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,258,628.73
1940	4620	C	E		A										U		Y	1		-109,925.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /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		1,002,412.07
3010	4901	C	E										X		U		Y	1		11,183.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	135,107.47
Sub-Total, 3010																				**1,148,703.12**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-135,107.47
3050	4801	C	E												U		Y	1		1,002,412.07
3050	4901	C	E												U		Y	1		11,183.58
Sub-Total, 3050																				**1,013,595.65**
3200, Obligated balance, end of year																				========== 1,013,595.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,258,628.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	135,107.47
4020, Disc: Total outlays, gross																				========== 135,107.47
4070, Disc: Budget authority, net																				========== 1,258,628.73
4080, Disc: Outlays, net																				========== 135,107.47
4180, Budget authority, net (disc. and mand.)																				========== 1,258,628.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /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.)																				========== 135,107.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -12/13-0052 -000-0
FACTS II User: 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		211,542.57
3011	4801	C	B										X		E			N	1		-211,542.57
3011	4801	C	E										X		E			N	1		81,379.67
3011	4902	C	E					DISC	BAL				X		E			N		N	130,162.90
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-130,162.90
3041	4871	D	E										X		E			N			-50.00
3050	4801	C	E												E			N	1		81,379.67
3050	4871	D	E												E			N			-50.00
	Sub-Total, 3050																				**81,329.67**

3100, Obligated balance, start of year ========== 211,542.57

3200, Obligated balance, end of year ========= 81,329.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	130,162.90

4020, Disc: Total outlays, gross ========== 130,162.90

4080, Disc: Outlays, net ========== 130,162.90

4190, Outlays, net (disc. and mand.) ========== 130,162.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -12/13-0052 -000-0
FACTS II User: 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,297,670.64
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		3,082,067.82
3011	4881	C	E										X		E			N			799.08
3011	4901	C	B										X		E			N	1		-6,806.78
3011	4902	C	E					DISC	BAL				X		E			N		N	225,990.11
Sub-Total, 3011																					**4,379.59**
3020	4902	C	E					DISC	BAL				X		E			N		N	-225,990.11
3041	4871	D	E										X		E			N			-799.08
3050	4801	C	E												E			N	1		3,082,067.82
3050	4871	D	E												E			N			-799.08
3050	4881	C	E												E			N			799.08
Sub-Total, 3050																					**3,082,067.82**

3100, Obligated balance, start of year ==========
3,304,477.42

3200, Obligated balance, end of year ==========
3,082,067.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /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 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	225,990.11
4020, Disc: Total outlays, gross																					========== 225,990.11
4080, Disc: Outlays, net																					========== 225,990.11
4190, Outlays, net (disc. and mand.)																					========== 225,990.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -11/12-0052 -000-0
FACTS II User: 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		78,383.32
3011	4902	C	E					DISC	BAL				X		E		N		N	4,418.47
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,418.47
3050	4801	C	E												E		N	1		78,383.32
3100, Obligated balance, start of year																				========= 82,801.79
3200, Obligated balance, end of year																				========= 78,383.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,418.47
4020, Disc: Total outlays, gross																				======== 4,418.47
4080, Disc: Outlays, net																				======== 4,418.47
4190, Outlays, net (disc. and mand.)																				======== 4,418.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /12-0052 -000-0
FACTS II User: 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		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		1,299,410.72
3011	4901	C	B										X		E		N	1		-11,054.23
3011	4902	C	E					DISC	BAL				X		E		N		N	221,861.53
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-221,861.53
3050	4801	C	E												E		N	1		1,299,410.72
3100, Obligated balance, start of year																				========== 1,521,272.25
3200, Obligated balance, end of year																				========== 1,299,410.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	221,861.53
4020, Disc: Total outlays, gross																				========== 221,861.53
4080, Disc: Outlays, net																				========== 221,861.53
4190, Outlays, net (disc. and mand.)																				========== 221,861.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: 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		N	2,679.00
	Sub-Total, 3011																			**2,679.00**
3020	4982	C	E					DISC	BAL				X		E		N		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		N	2,679.00
4020, Disc: Total outlays, gross																				======== 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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
FACTS II User: 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		578,845.78
3011	4901	C	B										X		E		N	1		-41,136.00
3011	4902	C	E					DISC	BAL				X		E		N		N	73,643.43
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,643.43
3050	4801	C	E												E		N	1		578,845.78
3100, Obligated balance, start of year																				========== 652,489.21
3200, Obligated balance, end of year																				========== 578,845.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	73,643.43
4020, Disc: Total outlays, gross																				========= 73,643.43
4080, Disc: Outlays, net																				========= 73,643.43
4190, Outlays, net (disc. and mand.)																				========= 73,643.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: 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		63,571.45
3000	4801	C	B										X		E		N	1		49,000.61
Sub-Total, 3000																				**112,572.06**
3011	4801	C	B										X		E		N	1		-63,571.45
3011	4801	C	B										X		E		N	1		-49,000.61
3011	4801	C	E										X		E		N	1		63,571.45
3011	4801	C	E										X		E		N	1		30,257.33
3011	4902	C	E					DISC	BAL				X		E		N		N	18,743.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,743.28
3050	4801	C	E												E		N	1		63,571.45
3050	4801	C	E												E		N	1		30,257.33
Sub-Total, 3050																				**93,828.78**
3100, Obligated balance, start of year																				========== 112,572.06
3200, Obligated balance, end of year																				========= 93,828.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: 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	18,743.28
4020, Disc: Total outlays, gross																				========= 18,743.28
4030	4222	D	B			F		DISC					X		E		N	1		24,000.61
4030	4222	D	E			F		DISC					X		E		N	1		-5,257.33
4030	4252	D	E			F		DISC					X		E		N			-18,743.28
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-24,000.61
4052	4222	D	E			F		DISC					X		E		N	1		5,257.33
4052	4252	D	E			F		DISC					X		E		N			18,743.28
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 18,743.28
4190, Outlays, net (disc. and mand.)																				========= 18,743.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /09-0052 -000-0
FACTS II User: 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		23,873.27
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		23,873.27

3100, Obligated balance, start of year ========
23,873.27

3200, Obligated balance, end of year ========
23,873.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,157,314.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 344,863.00

1021, Unob Bal: Recov of prior year unpaid obligations 345.00

1050, Unob Bal: Unobligated balance (total) ========== 345,208.00

1100, BA: Disc: Appropriation 4,757,212.00

1134, BA: Disc: Appropriations precluded from obligation -3,362,397.44

1160, BA: Disc: Appropriation (total) ========== 1,394,814.56

1900, Budget authority total (disc. and mand.) ========== 1,394,814.56

1930, Total budgetary resources avail (disc. and mand.) ========== 1,740,022.56

1940, Unob Bal: Memo: Unob bal expiring -129,709.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 452,997.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	6,746,190.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,157,314.87
3011, Ob Bal: Obligations incurred: Expired accounts	7,058.59
3020, Ob Bal: Outlays (gross)	-929,333.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-345.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-849.08
3050, Ob Bal: EOY: Unpaid obligations	6,980,036.72
3100, Obligated balance, start of year	========== 6,746,190.93
3200, Obligated balance, end of year	========== 6,980,036.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,394,814.56
4010, Disc: Outlays from new authority	135,107.47
4011, Disc: Outlays from balances	794,226.12
4020, Disc: Total outlays, gross	========== 929,333.59
4070, Disc: Budget authority, net	========== 1,394,814.56
4080, Disc: Outlays, net	========== 929,333.59
4180, Budget authority, net (disc. and mand.)	========== 1,394,814.56
4190, Outlays, net (disc. and mand.)	========== 929,333.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,157,314.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 344,863.00

1021, Unob Bal: Recov of prior year unpaid obligations 345.00

1050, Unob Bal: Unobligated balance (total) ========== 345,208.00

1100, BA: Disc: Appropriation 4,757,212.00

1134, BA: Disc: Appropriations precluded from obligation -3,362,397.44

1160, BA: Disc: Appropriation (total) ========== 1,394,814.56

1900, Budget authority total (disc. and mand.) ========== 1,394,814.56

1930, Total budgetary resources avail (disc. and mand.) ========== 1,740,022.56

1940, Unob Bal: Memo: Unob bal expiring -129,709.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 452,997.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	6,746,190.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,157,314.87
3011, Ob Bal: Obligations incurred: Expired accounts	7,058.59
3020, Ob Bal: Outlays (gross)	-929,333.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-345.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-849.08
3050, Ob Bal: EOY: Unpaid obligations	6,980,036.72
3100, Obligated balance, start of year	========== 6,746,190.93
3200, Obligated balance, end of year	========== 6,980,036.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 1,394,814.56
4010, Disc: Outlays from new authority	135,107.47
4011, Disc: Outlays from balances	794,226.12
4020, Disc: Total outlays, gross	========== 929,333.59
4070, Disc: Budget authority, net	========== 1,394,814.56
4080, Disc: Outlays, net	========== 929,333.59
4180, Budget authority, net (disc. and mand.)	========== 1,394,814.56
4190, Outlays, net (disc. and mand.)	========== 929,333.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: 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		1,541,538,813.08
0900	4902	C	E					MAND	BAL				X		U		N		N	14,609,083,505.20
Sub-Total, 0900																				**14,421,994,785.36**
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			-1,319,782.03
1050, Unob Bal: Unobligated balance (total)																				========== 784,950,055.94
1800	4252	D	E			F		MAND					X		U		N			45,416,312.22
1800	4252	D	E			X		MAND					X		U		N			15,205,928,922.37
1800	4273	D	E					MAND					X		U		N	3	N	1,725.82
Sub-Total, 1800																				**15,251,346,960.41**
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		1,399,902,112.70
Sub-Total, 1801																				**-167,491,357.69**
1820	4151	C	E	S				MAND					X		U		N	3		-2,500,003.00
1827	4140	C	E	S			T	MAND					X		U		N			-872,800,000.00
1850, BA: Mand: Spending auth: Total																				========== 14,208,555,599.72
1900, Budget authority total (disc. and mand.)																				========== 14,208,555,599.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,993,505,655.66
1941	4620	C	E		A										U		N	3		571,510,870.30

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		1,541,538,813.08
3010	4902	C	E					MAND	BAL				X		U		N		N	14,609,083,505.20
Sub-Total, 3010																				**14,421,994,785.36**
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,609,083,505.20
3050	4901	C	E												U		N	3		1,541,538,813.08
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		-1,399,902,112.70
Sub-Total, 3070																				**167,491,357.69**
3090	4251	D	E			E		MAND							U		N	3		-1,399,902,112.70
3100, Obligated balance, start of year																				========== 161,234,062.53
3200, Obligated balance, end of year																				========== 141,636,700.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,208,555,599.72
4101	4902	C	E					MAND	BAL				X		U		N		N	14,609,083,505.20
4110	4902	C	E					MAND	BAL				X		U		N		N	14,609,083,505.20
4120	4252	D	E			F		MAND					X		U		N			-45,416,312.22
4121	4273	D	E					MAND					X		U		N	3	N	-1,725.82
4123	4252	D	E			X		MAND					X		U		N			-15,205,928,922.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,251,346,960.41
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		-1,399,902,112.70
Sub-Total, 4140																				**167,491,357.69**
4150, Mand: Additional offsets against BA only (total)																				========== 167,491,357.69
4160, Mand: Budget authority, net																				========== -875,300,003.00
4170, Mand: Outlays, net																				========== -642,263,455.21
4180, Budget authority, net (disc. and mand.)																				========== -875,300,003.00
4190, Outlays, net (disc. and mand.)																				========== -642,263,455.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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			724,310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 14,421,994,785.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 786,269,837.97

1022, Unob Bal: Capital transfer to general fund -1,319,782.03

1050, Unob Bal: Unobligated balance (total) ========== 784,950,055.94

1800, BA: Mand: Spending auth: Collected 15,251,346,960.41

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -167,491,357.69

1820, BA: Mand: Spending auth: Cap trans to general fund -2,500,003.00

1827, BA: Mand: Spending auth: Subbed for borrowing auth -872,800,000.00

1850, BA: Mand: Spending auth: Total ========== 14,208,555,599.72

1900, Budget authority total (disc. and mand.) ========== 14,208,555,599.72

1930, Total budgetary resources avail (disc. and mand.) ========== 14,993,505,655.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																					571,510,870.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,728,627,532.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,421,994,785.36
3020, Ob Bal: Outlays (gross)	-14,609,083,505.20
3050, Ob Bal: EOY: Unpaid obligations	1,541,538,813.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,567,393,470.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	167,491,357.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,399,902,112.70
3100, Obligated balance, start of year	========== 161,234,062.53
3200, Obligated balance, end of year	========== 141,636,700.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 14,208,555,599.72
4101, Mand: Outlays from balances	14,609,083,505.20
4110, Mand: Total outlays, gross	14,609,083,505.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,416,312.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,725.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,205,928,922.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,251,346,960.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	167,491,357.69
4150, Mand: Additional offsets against BA only (total)	========== 167,491,357.69
4160, Mand: Budget authority, net	========== -875,300,003.00
4170, Mand: Outlays, net	========== -642,263,455.21
4180, Budget authority, net (disc. and mand.)	========== -875,300,003.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== -642,263,455.21

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	724,310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 14,421,994,785.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 786,269,837.97

1022, Unob Bal: Capital transfer to general fund -1,319,782.03

1050, Unob Bal: Unobligated balance (total) ========== 784,950,055.94

1800, BA: Mand: Spending auth: Collected 15,251,346,960.41

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -167,491,357.69

1820, BA: Mand: Spending auth: Cap trans to general fund -2,500,003.00

1827, BA: Mand: Spending auth: Subbed for borrowing auth -872,800,000.00

1850, BA: Mand: Spending auth: Total ========== 14,208,555,599.72

1900, Budget authority total (disc. and mand.) ========== 14,208,555,599.72

1930, Total budgetary resources avail (disc. and mand.) ========== 14,993,505,655.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 carry forward,EOY																				571,510,870.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,728,627,532.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,421,994,785.36
3020, Ob Bal: Outlays (gross)	-14,609,083,505.20
3050, Ob Bal: EOY: Unpaid obligations	1,541,538,813.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,567,393,470.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	167,491,357.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,399,902,112.70
3100, Obligated balance, start of year	========== 161,234,062.53
3200, Obligated balance, end of year	========== 141,636,700.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 14,208,555,599.72
4101, Mand: Outlays from balances	14,609,083,505.20
4110, Mand: Total outlays, gross	14,609,083,505.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,416,312.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,725.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,205,928,922.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,251,346,960.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	167,491,357.69
4150, Mand: Additional offsets against BA only (total)	========== 167,491,357.69
4160, Mand: Budget authority, net	========== -875,300,003.00
4170, Mand: Outlays, net	========== -642,263,455.21
4180, Budget authority, net (disc. and mand.)	========== -875,300,003.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== -642,263,455.21

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	724,310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /14-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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		855,189.24
0900	4901	C	E										X		U		Y	1		686,376.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,045,599.41
Sub-Total, 0900																				**7,587,165.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		30,053,508.00
1134	4395	C	E	P				DISC					X		U		Y			-21,141,819.00
1160, BA: Disc: Appropriation (total)																				========== 8,911,689.00
1900, Budget authority total (disc. and mand.)																				========== 8,911,689.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,911,689.00
1940	4450	C	E												U		Y	1		-100,000.00
1940	4620	C	E		A										U		Y	1		-1,224,523.60
Sub-Total, 1940																				**-1,324,523.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /14-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		855,189.24
3010	4901	C	E										X			U		Y	1		686,376.75
3010	4902	C	E					DISC	NEW				X			U		Y		N	6,045,599.41
Sub-Total, 3010																					**7,587,165.40**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-6,045,599.41
3050	4801	C	E													U		Y	1		855,189.24
3050	4901	C	E													U		Y	1		686,376.75
Sub-Total, 3050																					**1,541,565.99**
3200, Obligated balance, end of year																					========== 1,541,565.99

BA & O, Net

4000, Disc: Budget authority, gross																					========== 8,911,689.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	6,045,599.41
4020, Disc: Total outlays, gross																					========== 6,045,599.41
4070, Disc: Budget authority, net																					========== 8,911,689.00
4080, Disc: Outlays, net																					========== 6,045,599.41
4180, Budget authority, net (disc. and mand.)																					========== 8,911,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /14-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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.)																				========== 6,045,599.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /13-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,341,950.42
3011	4881	C	E										X		E		N			1,574.18
3011	4901	C	B										X		E		N	1		-474,906.96
3011	4901	C	E										X		E		N	1		76,116.42
3011	4902	C	E					DISC	BAL				X		E		N		N	564,533.79
3011	4981	C	E										X		E		N			270,227.69
3011	4982	C	E					DISC	BAL				X		E		N		N	88,502.78
Sub-Total, 3011																				**348,218.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-564,533.79
3020	4982	C	E					DISC	BAL				X		E		N		N	-88,502.78
Sub-Total, 3020																				**-653,036.57**
3041	4871	D	E										X		E		N			-130.05
3041	4971	D	E										X		E		N			-345,436.08
Sub-Total, 3041																				**-345,566.13**
3050	4801	C	E												E		N	1		1,341,950.42
3050	4871	D	E												E		N			-130.05
3050	4881	C	E												E		N			1,574.18
3050	4901	C	E												E		N	1		76,116.42
3050	4971	D	E												E		N			-345,436.08
3050	4981	C	E												E		N			270,227.69
Sub-Total, 3050																				**1,344,302.58**
3100, Obligated balance, start of year																				========== 1,994,686.48
3200, Obligated balance, end of year																				========== 1,344,302.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /13-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	564,533.79
4011	4982	C	E					DISC	BAL				X			E		N		N	88,502.78
	Sub-Total, 4011																				**653,036.57**
	4020, Disc: Total outlays, gross																				========== 653,036.57
4033	4972	D	E			X		DISC					X			E		N			-46.23
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -46.23
4052	4972	D	E			X		DISC					X			E		N			46.23
	4060, Disc: Additional offsets against BA only (total)																				====== 46.23
	4080, Disc: Outlays, net																				========== 652,990.34
	4190, Outlays, net (disc. and mand.)																				========== 652,990.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /12-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		866,402.45
3011	4881	C	E										X		E		N			30.76
3011	4901	C	B										X		E		N	1		-1,485.00
3011	4902	C	E					DISC	BAL				X		E		N		N	139,653.96
Sub-Total, 3011																				**30.76**
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,653.96
3050	4801	C	E												E		N	1		866,402.45
3050	4881	C	E												E		N			30.76
Sub-Total, 3050																				**866,433.21**

3100, Obligated balance, start of year ==========
1,006,056.41

3200, Obligated balance, end of year ==========
866,433.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /12-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	139,653.96
4020, Disc: Total outlays, gross																					========== 139,653.96
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																					========== 139,599.31
4190, Outlays, net (disc. and mand.)																					========== 139,599.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /11-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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	4902	C	E					DISC	BAL				X		E			N		N	6,211.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,211.00
3050	4801	C	E												E			N	1		94,588.68
3100, Obligated balance, start of year																					========== 100,799.68
3200, Obligated balance, end of year																					========= 94,588.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	6,211.00
4020, Disc: Total outlays, gross																					======== 6,211.00
4080, Disc: Outlays, net																					======== 6,211.00
4190, Outlays, net (disc. and mand.)																					======== 6,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /09-0300 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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	4902	C	E					DISC	BAL				X		E			N		N	291,437.73
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-291,437.73
3050	4801	C	E												E			N	1		6,711,455.45
3100, Obligated balance, start of year																					========== 7,002,893.18
3200, Obligated balance, end of year																					========== 6,711,455.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	291,437.73
4020, Disc: Total outlays, gross																					========== 291,437.73
4080, Disc: Outlays, net																					========== 291,437.73
4190, Outlays, net (disc. and mand.)																					========== 291,437.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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
Program Activity Total Obligations																					
0900	4901	C	E										X			U		N	2		94.52
0900	4902	C	E					DISC		NEW			X			U		N		N	5,880.74
	Sub-Total, 0900																				**5,975.26**
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		12,500.00
1160, BA: Disc: Appropriation (total)																					========= 12,500.00
1900, Budget authority total (disc. and mand.)																					========= 12,500.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 152,507.26
1941	4620	C	E		A											U		N	2		146,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2		94.52
3010	4902	C	E					DISC	NEW				X		U		N		N	5,880.74
	Sub-Total, 3010																			**5,975.26**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,880.74
3050	4901	C	E												U		N	2		94.52
3200, Obligated balance, end of year																				====== 94.52

BA & O, Net

4000, Disc: Budget authority, gross	========= 12,500.00
4010 4902 C E DISC NEW X U N N	5,880.74
4020, Disc: Total outlays, gross	======== 5,880.74
4070, Disc: Budget authority, net	========= 12,500.00
4080, Disc: Outlays, net	======== 5,880.74
4180, Budget authority, net (disc. and mand.)	========= 12,500.00
4190, Outlays, net (disc. and mand.)	======== 5,880.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	7,593,140.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	140,007.26
1050, Unob Bal: Unobligated balance (total)	========== 140,007.26
1100, BA: Disc: Appropriation	30,053,508.00
1101, BA: Disc: Appropriation (special or trust fund)	12,500.00
1134, BA: Disc: Appropriations precluded from obligation	-21,141,819.00
1160, BA: Disc: Appropriation (total)	========== 8,924,189.00
1900, Budget authority total (disc. and mand.)	========== 8,924,189.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,064,196.26
1940, Unob Bal: Memo: Unob bal expiring	-1,324,523.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	146,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	10,104,435.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,593,140.66
3011, Ob Bal: Obligations incurred: Expired accounts	348,249.56
3020, Ob Bal: Outlays (gross)	-7,141,819.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-345,566.13
3050, Ob Bal: EOY: Unpaid obligations	10,558,440.43
3100, Obligated balance, start of year	========== 10,104,435.75
3200, Obligated balance, end of year	========== 10,558,440.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 8,924,189.00
4010, Disc: Outlays from new authority	6,051,480.15
4011, Disc: Outlays from balances	1,090,339.26
4020, Disc: Total outlays, gross	========== 7,141,819.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -100.88
4052, Disc: Offset, BA: Collection cred to expired accts	100.88
4060, Disc: Additional offsets against BA only (total)	====== 100.88
4070, Disc: Budget authority, net	========== 8,924,189.00
4080, Disc: Outlays, net	========== 7,141,718.53
4180, Budget authority, net (disc. and mand.)	========== 8,924,189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 7,141,718.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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	4901	C	B										X		U		N	7		-122,630.21
0900	4901	C	E										X		U		N	7		115,087.00
0900	4902	C	E					MAND	BAL				X		U		N		N	7,543.21
0900	4902	C	E					MAND	NEW				X		U		N		N	227,690.69
0900	4981	C	E										X		U		N			7,543.21
0900	4982	C	E					MAND	BAL				X		U		N		N	132,320.73
Sub-Total, 0900																				**367,554.63**
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		1,130,131.34
1201	4394	C	B					MAND					X		U		N	7		32,411,482.90
1201	4394	C	E					MAND					X		U		N	7		-32,529,045.19
Sub-Total, 1201																				**1,012,569.05**
1260, BA: Mand: Appropriations (total)																				========== 1,012,569.05
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.)																				========== 1,016,458.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@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.)																				========== 1,126,230.72
1941	4610	C	E		A										U		N	7		109,772.27
1941	4620	C	E		A										U		N	7		648,903.82
Sub-Total, 1941																				**758,676.09**

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		115,087.00
3010	4902	C	E					MAND	BAL				X		U		N		N	7,543.21
3010	4902	C	E					MAND	NEW				X		U		N		N	227,690.69
3010	4981	C	E										X		U		N			7,543.21
3010	4982	C	E					MAND	BAL				X		U		N		N	132,320.73
Sub-Total, 3010																				**367,554.63**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,543.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-227,690.69
3020	4982	C	E					MAND	BAL				X		U		N		N	-132,320.73
Sub-Total, 3020																				**-367,554.63**
3050	4901	C	E												U		N	7		115,087.00
3050	4981	C	E												U		N			7,543.21
Sub-Total, 3050																				**122,630.21**
3100, Obligated balance, start of year																				========== 122,630.21
3200, Obligated balance, end of year																				========== 122,630.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 1,016,458.45
4100	4902	C	E					MAND		NEW			X		U		N		N	227,690.69
4101	4902	C	E					MAND		BAL			X		U		N		N	7,543.21
4101	4982	C	E					MAND		BAL			X		U		N		N	132,320.73
Sub-Total, 4101																				**139,863.94**
4110	4902	C	E					MAND		BAL			X		U		N		N	7,543.21
4110	4902	C	E					MAND		NEW			X		U		N		N	227,690.69
4110	4982	C	E					MAND		BAL			X		U		N		N	132,320.73
Sub-Total, 4110																				**367,554.63**
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																				========== 1,012,569.05
4170, Mand: Outlays, net																				========== 363,665.23
4180, Budget authority, net (disc. and mand.)																				========== 1,012,569.05
4190, Outlays, net (disc. and mand.)																				========== 363,665.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: Steve K. Wilson / (405) 954-9358 / steve.k.wilson@faa.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			32,456,415.09
5001	1610	D	E			X									U		N			552,983.98
	Sub-Total, 5001																			**33,009,399.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 367,554.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 109,772.27

1050, Unob Bal: Unobligated balance (total) ========== 109,772.27

1201, BA: Mand: Appropriation (special or trust fund) 1,012,569.05

1260, BA: Mand: Appropriations (total) ========== 1,012,569.05

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.) ========== 1,016,458.45

1930, Total budgetary resources avail (disc. and mand.) ========== 1,126,230.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 758,676.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	122,630.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	367,554.63
3020, Ob Bal: Outlays (gross)	-367,554.63
3050, Ob Bal: EOY: Unpaid obligations	122,630.21
3100, Obligated balance, start of year	========== 122,630.21
3200, Obligated balance, end of year	========== 122,630.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,016,458.45
4100, Mand: Outlays from new authority	227,690.69
4101, Mand: Outlays from balances	139,863.94
4110, Mand: Total outlays, gross	367,554.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,889.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 1,012,569.05
4170, Mand: Outlays, net																				========== 363,665.23
4180, Budget authority, net (disc. and mand.)																				========== 1,012,569.05
4190, Outlays, net (disc. and mand.)																				========== 363,665.23

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,456,415.09
5001, Memo: Invest, EOY: Fed securities: Par value	33,009,399.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 7,960,695.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 249,779.53

1050, Unob Bal: Unobligated balance (total) ========== 249,779.53

1100, BA: Disc: Appropriation 30,053,508.00

1101, BA: Disc: Appropriation (special or trust fund) 12,500.00

1134, BA: Disc: Appropriations precluded from obligation -21,141,819.00

1160, BA: Disc: Appropriation (total) ========== 8,924,189.00

1201, BA: Mand: Appropriation (special or trust fund) 1,012,569.05

1260, BA: Mand: Appropriations (total) ========== 1,012,569.05

1800, BA: Mand: Spending auth: Collected 3,889.40

1850, BA: Mand: Spending auth: Total ======== 3,889.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 9,940,647.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,190,426.98
1940, Unob Bal: Memo: Unob bal expiring																				-1,324,523.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				905,208.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,227,065.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,960,695.29
3011, Ob Bal: Obligations incurred: Expired accounts	348,249.56
3020, Ob Bal: Outlays (gross)	-7,509,374.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-345,566.13
3050, Ob Bal: EOY: Unpaid obligations	10,681,070.64
3100, Obligated balance, start of year	========== 10,227,065.96
3200, Obligated balance, end of year	========== 10,681,070.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 8,924,189.00
4010, Disc: Outlays from new authority	6,051,480.15
4011, Disc: Outlays from balances	1,090,339.26
4020, Disc: Total outlays, gross	========== 7,141,819.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -100.88
4052, Disc: Offset, BA: Collection cred to expired accts	100.88
4060, Disc: Additional offsets against BA only (total)	====== 100.88
4070, Disc: Budget authority, net	========== 8,924,189.00
4080, Disc: Outlays, net	========== 7,141,718.53
4090, Mand: Budget authority, gross	========== 1,016,458.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				227,690.69
4101, Mand: Outlays from balances																				139,863.94
4110, Mand: Total outlays, gross																				367,554.63
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																				========== 1,012,569.05
4170, Mand: Outlays, net																				========== 363,665.23
4180, Budget authority, net (disc. and mand.)																				========== 9,936,758.05
4190, Outlays, net (disc. and mand.)																				========== 7,505,383.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 33,009,399.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,608,093,260.68
1000	4398	C	B	S				MAND					X		U		N	3		-1,608,093,260.68
Sub-Total, 1000																				**0.00**
1800	4273	D	E					MAND					X		U		N	3	N	501,433.12
1824	4398	C	B	S				MAND					X		U		N	3		1,608,093,260.68
1824	4398	C	E	S				MAND					X		U		N	3		-1,608,594,693.80
Sub-Total, 1824																				**-501,433.12**

BA & O, Net

4121	4273	D	E					MAND					X		U		N	3	N	-501,433.12

4130, Mand: Offsets against gross BA and outlays (total) ==========
-501,433.12

4160, Mand: Budget authority, net ==========
-501,433.12

4170, Mand: Outlays, net ==========
-501,433.12

4180, Budget authority, net (disc. and mand.) ==========
-501,433.12

4190, Outlays, net (disc. and mand.) ==========
-501,433.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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				U			N			1,608,093,000.00
5001	1610	D	E			F					20				U			N			1,608,594,000.00
5090	4398	C	B	S				MAND					X		U			N	3		1,608,093,260.68
5091	4398	C	E	S				MAND					X		U			N	3		1,608,594,693.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

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

1800, BA: Mand: Spending auth: Collected 501,433.12

1824, BA: Mand: Spending auth: Precluded from ob (lim) -501,433.12

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -501,433.12

4130, Mand: Offsets against gross BA and outlays (total) ========== -501,433.12

4160, Mand: Budget authority, net ========== -501,433.12

4170, Mand: Outlays, net ========== -501,433.12

4180, Budget authority, net (disc. and mand.) ========== -501,433.12

4190, Outlays, net (disc. and mand.) ========== -501,433.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
1,608,594,000.00

5090, Memo: Unavail balance, SOY: Offsetting collections
1,608,093,260.68

5091, Memo: Unavail balance, EOY: Offsetting collections
1,608,594,693.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 501,433.12

1824, BA: Mand: Spending auth: Precluded from ob (lim) -501,433.12

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -501,433.12

4130, Mand: Offsets against gross BA and outlays (total) ========== -501,433.12

4160, Mand: Budget authority, net ========== -501,433.12

4170, Mand: Outlays, net ========== -501,433.12

4180, Budget authority, net (disc. and mand.) ========== -501,433.12

4190, Outlays, net (disc. and mand.) ========== -501,433.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
1,608,594,000.00

5090, Memo: Unavail balance, SOY: Offsetting collections
1,608,093,260.68

5091, Memo: Unavail balance, EOY: Offsetting collections
1,608,594,693.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -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		150,998.00
1160, BA: Disc: Appropriation (total)																					========== 150,998.00
1900, Budget authority total (disc. and mand.)																					========== 150,998.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 150,998.00
1941	4610	C	E		A											U		N	1		150,998.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 150,998.00
4070, Disc: Budget authority, net																					========== 150,998.00
4180, Budget authority, net (disc. and mand.)																					========== 150,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -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 Err Adj	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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /14-3300 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,920,327.86
0900	4901	C	E										X		U		Y	1		1,116,319.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,261,850.27
Sub-Total, 0900																				**10,298,497.77**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		13,071,720.00
1160, BA: Disc: Appropriation (total)																				========== 13,071,720.00
1900, Budget authority total (disc. and mand.)																				========== 13,071,720.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,071,720.00
1940	4610	C	E		A										U		Y	1		-2,361,175.23
1940	4700	C	E		A										U		Y	1		-412,047.00
Sub-Total, 1940																				**-2,773,222.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /14-3300 -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
3010	4801	C	E										X		U		Y	1		2,920,327.86
3010	4901	C	E										X		U		Y	1		1,116,319.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,261,850.27
Sub-Total, 3010																				**10,298,497.77**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,261,850.27
3050	4801	C	E												U		Y	1		2,920,327.86
3050	4901	C	E												U		Y	1		1,116,319.64
Sub-Total, 3050																				**4,036,647.50**
3200, Obligated balance, end of year																				========== 4,036,647.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,071,720.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,261,850.27
4020, Disc: Total outlays, gross																				========== 6,261,850.27
4070, Disc: Budget authority, net																				========== 13,071,720.00
4080, Disc: Outlays, net																				========== 6,261,850.27
4180, Budget authority, net (disc. and mand.)																				========== 13,071,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /14-3300 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,261,850.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /12-3300 -000-0
FACTS II User: 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		967,635.19
3011	4881	C	E										X		E		N			148,665.72
3011	4901	C	B										X		E		N	1		-262,428.37
3011	4901	C	E										X		E		N	1		13,010.48
3011	4902	C	E					DISC	BAL				X		E		N		N	506,178.41
Sub-Total, 3011																				**18,318.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-506,178.41
3041	4871	D	E										X		E		N			-18,318.20
3050	4801	C	E												E		N	1		967,635.19
3050	4871	D	E												E		N			-18,318.20
3050	4881	C	E												E		N			148,665.72
3050	4901	C	E												E		N	1		13,010.48
Sub-Total, 3050																				**1,110,993.19**
3100, Obligated balance, start of year																				========== 1,617,171.60
3200, Obligated balance, end of year																				========== 1,110,993.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /12-3300 -000-0
FACTS II User: 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	506,178.41
4020, Disc: Total outlays, gross																					========== 506,178.41
4080, Disc: Outlays, net																					========== 506,178.41
4190, Outlays, net (disc. and mand.)																					========== 506,178.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: 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		81,527.88
3011	4801	C	B										X		E		N	1		-81,527.88
3011	4801	C	E										X		E		N	1		44,852.65
3011	4881	C	E										X		E		N			16,510.02
3011	4902	C	E					DISC	BAL				X		E		N		N	32,046.17
Sub-Total, 3011																				**11,880.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,046.17
3041	4871	D	E										X		E		N			-10,093.01
3050	4801	C	E												E		N	1		44,852.65
3050	4871	D	E												E		N			-10,093.01
3050	4881	C	E												E		N			16,510.02
Sub-Total, 3050																				**51,269.66**
3100, Obligated balance, start of year																				========= 81,527.88
3200, Obligated balance, end of year																				========= 51,269.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: 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	32,046.17
4020, Disc: Total outlays, gross																					========= 32,046.17
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																					========= 30,258.22
4190, Outlays, net (disc. and mand.)																					========= 30,258.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300 -000-0
FACTS II User: 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		90,952.46
3011	4801	C	B										X		E		N	1		-90,952.46
3011	4801	C	E										X		E		N	1		40,343.43
3011	4881	C	E										X		E		N			31,373.28
3011	4902	C	E					DISC	BAL				X		E		N		N	19,235.75
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,235.75
3050	4801	C	E												E		N	1		40,343.43
3050	4881	C	E												E		N			31,373.28
	Sub-Total, 3050																			**71,716.71**

3100, Obligated balance, start of year ========= 90,952.46

3200, Obligated balance, end of year ========= 71,716.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19,235.75

4020, Disc: Total outlays, gross ========= 19,235.75

4080, Disc: Outlays, net ========= 19,235.75

4190, Outlays, net (disc. and mand.) ========= 19,235.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /09-3300 -000-0
FACTS II User: 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		135,154.74
3011	4801	C	B										X			E		N	1		-135,154.74
3011	4801	C	E										X			E		N	1		83,969.18
3011	4881	C	E										X			E		N			30,656.10
3011	4902	C	E					DISC	BAL				X			E		N		N	20,529.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,529.46
3050	4801	C	E													E		N	1		83,969.18
3050	4881	C	E													E		N			30,656.10
	Sub-Total, 3050																				**114,625.28**

3100, Obligated balance, start of year ==========
135,154.74

3200, Obligated balance, end of year ==========
114,625.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	20,529.46

4020, Disc: Total outlays, gross =========
20,529.46

4080, Disc: Outlays, net =========
20,529.46

4190, Outlays, net (disc. and mand.) =========
20,529.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: 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	NEW				X		U		N		N	3,934,301.18
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			3,900,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,140,582.55
1941	4620	C	E		A										U		N	7		206,281.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: 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	NEW				X		U		N		N	3,934,301.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,934,301.18
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,900,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,934,301.18
4020, Disc: Total outlays, gross																				========== 3,934,301.18
4033	4266	D	E					DISC					X		U		N			-3,900,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,900,000.00
4080, Disc: Outlays, net																				========= 34,301.18
4190, Outlays, net (disc. and mand.)																				========= 34,301.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 14,232,798.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 727,864.55

1050, Unob Bal: Unobligated balance (total) ========== 727,864.55

1100, BA: Disc: Appropriation 13,222,718.00

1160, BA: Disc: Appropriation (total) ========== 13,222,718.00

1700, BA: Disc: Spending auth: Collected 3,900,000.00

1750, BA: Disc: Spending auth: Total ========== 3,900,000.00

1900, Budget authority total (disc. and mand.) ========== 17,122,718.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,850,582.55

1940, Unob Bal: Memo: Unob bal expiring -2,773,222.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 844,561.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,924,806.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,232,798.95
3011, Ob Bal: Obligations incurred: Expired accounts	30,199.16
3020, Ob Bal: Outlays (gross)	-10,774,141.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,411.21
3050, Ob Bal: EOY: Unpaid obligations	5,385,252.34
3100, Obligated balance, start of year	========== 1,924,806.68
3200, Obligated balance, end of year	========== 5,385,252.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 17,122,718.00
4010, Disc: Outlays from new authority	10,196,151.45
4011, Disc: Outlays from balances	577,989.79
4020, Disc: Total outlays, gross	========== 10,774,141.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,901,787.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,901,787.95
4052, Disc: Offset, BA: Collection cred to expired accts	1,787.95
4060, Disc: Additional offsets against BA only (total)	======== 1,787.95
4070, Disc: Budget authority, net	========== 13,222,718.00
4080, Disc: Outlays, net	========== 6,872,353.29
4180, Budget authority, net (disc. and mand.)	========== 13,222,718.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 6,872,353.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 14,232,798.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 727,864.55

1050, Unob Bal: Unobligated balance (total) ========== 727,864.55

1100, BA: Disc: Appropriation 13,222,718.00

1160, BA: Disc: Appropriation (total) ========== 13,222,718.00

1700, BA: Disc: Spending auth: Collected 3,900,000.00

1750, BA: Disc: Spending auth: Total ========== 3,900,000.00

1900, Budget authority total (disc. and mand.) ========== 17,122,718.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,850,582.55

1940, Unob Bal: Memo: Unob bal expiring -2,773,222.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 844,561.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	1,924,806.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,232,798.95
3011, Ob Bal: Obligations incurred: Expired accounts	30,199.16
3020, Ob Bal: Outlays (gross)	-10,774,141.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,411.21
3050, Ob Bal: EOY: Unpaid obligations	5,385,252.34
3100, Obligated balance, start of year	========== 1,924,806.68
3200, Obligated balance, end of year	========== 5,385,252.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 17,122,718.00
4010, Disc: Outlays from new authority	10,196,151.45
4011, Disc: Outlays from balances	577,989.79
4020, Disc: Total outlays, gross	========== 10,774,141.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,901,787.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,901,787.95
4052, Disc: Offset, BA: Collection cred to expired accts	1,787.95
4060, Disc: Additional offsets against BA only (total)	======== 1,787.95
4070, Disc: Budget authority, net	========== 13,222,718.00
4080, Disc: Outlays, net	========== 6,872,353.29
4180, Budget authority, net (disc. and mand.)	========== 13,222,718.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 6,872,353.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4801	C	E										X		U		N	1		165,098.00
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
	Sub-Total, 0900																			**0.00**

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		171,564.52
1700	4252	C	E			F		DISC					X		U		N			-165,098.00
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,080.85
1941	4610	C	E		A										U		N	1		285,453.71
1941	4610	D	E		A										U		N	1		-372.86
	Sub-Total, 1941																			**285,080.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4801	C	E										X		U		N	1		165,098.00
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
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-8,376.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,839.38
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
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		10,231.02
3050	4801	C	E												U		N	1		165,098.00
Sub-Total, 3050																				**175,329.02**
3100, Obligated balance, start of year																				========== 175,329.02
3200, Obligated balance, end of year																				========== 175,329.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
	Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC					X			U		N	1		6,466.52
4030	4222	D	E			F		DISC					X			U		N	1		-171,564.52
4030	4252	C	E			F		DISC					X			U		N			165,098.00
	Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		131,672.03
0900	4801	C	E										X		U		N	1		2,767,801.17
0900	4802	C	E					DISC					X		U		N	1	N	2,467.75
0900	4802	C	E					DISC					X		U		N	1	N	7,171.20
0900	4901	C	E										X		U		N	1		5,004.52
0900	4901	C	E										X		U		N	1		876,340.94
0900	4902	C	E					DISC					X		U		N		N	96,176.37
0900	4902	C	E					DISC					X		U		N		N	5,007,487.86
	Sub-Total, 0900																			**8,894,121.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		37,030,852.00
1134	4395	C	E	P				DISC					X		U		N			-26,173,406.19
1160, BA: Disc: Appropriation (total)																				========== 10,857,445.81
1900, Budget authority total (disc. and mand.)																				========== 10,857,445.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,857,445.81
1941	4610	C	E		A										U		N	1		1,963,323.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		131,672.03
3010	4801	C	E										X		U		N	1		2,767,801.17
3010	4802	C	E					DISC					X		U		N	1	N	2,467.75
3010	4802	C	E					DISC					X		U		N	1	N	7,171.20
3010	4901	C	E										X		U		N	1		876,340.94
3010	4901	C	E										X		U		N	1		5,004.52
3010	4902	C	E					DISC					X		U		N		N	96,176.37
3010	4902	C	E					DISC					X		U		N		N	5,007,487.86
Sub-Total, 3010																				**8,894,121.84**
3020	4802	C	E					DISC					X		U		N	1	N	-2,467.75
3020	4802	C	E					DISC					X		U		N	1	N	-7,171.20
3020	4902	C	E					DISC					X		U		N		N	-96,176.37
3020	4902	C	E					DISC					X		U		N		N	-5,007,487.86
Sub-Total, 3020																				**-5,113,303.18**
3050	4801	C	E												U		N	1		131,672.03
3050	4801	C	E												U		N	1		2,767,801.17
3050	4901	C	E												U		N	1		5,004.52
3050	4901	C	E												U		N	1		876,340.94
Sub-Total, 3050																				**3,780,818.66**
3200, Obligated balance, end of year																				**==========**
																				3,780,818.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 10,857,445.81
4010	4802	C	E					DISC					X		U		N	1	N	2,467.75
4010	4802	C	E					DISC					X		U		N	1	N	7,171.20
4010	4902	C	E					DISC					X		U		N		N	5,007,487.86
4010	4902	C	E					DISC					X		U		N		N	96,176.37
Sub-Total, 4010																				**5,113,303.18**
4020, Disc: Total outlays, gross																				========== 5,113,303.18
4070, Disc: Budget authority, net																				========== 10,857,445.81
4080, Disc: Outlays, net																				========== 5,113,303.18
4180, Budget authority, net (disc. and mand.)																				========== 10,857,445.81
4190, Outlays, net (disc. and mand.)																				========== 5,113,303.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,056,867.06
0900	4801	C	E										X		U		Y	1		463,895.21
0900	4801	C	E										X		U		Y	1		1,845,105.83
0900	4802	C	B					DISC					X		U		Y	1	N	-18,055.20
0900	4802	C	B					DISC					X		U		Y	1	N	-7,877.50
0900	4802	C	E					DISC					X		U		Y	1	N	8,071.20
0900	4802	C	E					DISC					X		U		Y	1	N	4,431.42
0900	4881	C	E										X		U		Y			73,791.21
0900	4881	C	E										X		U		Y			1,688.69
0900	4901	C	B										X		U		Y	1		-174,474.00
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	E										X		U		Y	1		68,572.72
0900	4901	C	E										X		U		Y	1		237,665.21
0900	4902	C	E					DISC					X		U		Y		N	2,641,838.62
0900	4902	C	E					DISC					X		U		Y		N	534,332.55
0900	4902	C	E					DISC					X		U		Y		N	195,601.88
Sub-Total, 0900																				**338,341.42**

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					X		U		Y	1	N	-7,877.50
1000	4802	C	B					DISC					X		U		Y	1	N	-18,055.20
1000	4901	C	B										X		U		Y	1		-33,562.55
1000	4901	C	B										X		U		Y	1		-174,474.00
1000	4901	C	B										X		U		Y	1		-1,378,457.14
Sub-Total, 1000																				**23,425,122.19**
1020	4221	C	E			F		DISC					B		U		Y	1		-175,640.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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					B		U		Y	1		175,640.27
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			83,817.68
1050, Unob Bal: Unobligated balance (total)																				========== 23,508,939.87
1700	4222	D	B			F		DISC					X		U		Y	1		-66,443.73
1700	4222	D	E			F		DISC					X		U		Y	1		64,936.10
1700	4252	D	E			F		DISC					X		U		Y			1,507.63
1700	4972	D	E			X		DISC					X		U		Y			20,512.96
Sub-Total, 1700																				**20,512.96**
1701	4221	D	B			F		DISC					X		U		Y	1		-23,654,339.53
1701	4221	D	E			F		DISC					X		U		Y	1		23,493,807.83
1701	4251	D	B			F		DISC					X		U		Y	1		-394,616.00
1701	4251	D	E			F		DISC					X		U		Y	1		555,147.70
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 20,512.96
1900, Budget authority total (disc. and mand.)																				========= 20,512.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,529,452.83
1940	4450	C	E												U		Y	1		-88,028.56
1940	4450	C	E												U		Y	1		-6,618,248.58
1940	4510	C	E		S										U		Y	1		-16,326,289.00
1940	4610	C	E		A										U		Y	1		-173,692.43
1940	4610	D	E		A										U		Y	1		15,147.16
Sub-Total, 1940																				**-23,191,111.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,259,455.50
3000	4801	C	B										X		U			Y	1		7,312,608.30
3000	4801	C	B										X		U			Y	1		609,029.99
3000	4901	C	B										X		U			Y	1		174,474.00
3000	4901	C	B										X		U			Y	1		1,378,457.14
3000	4901	C	B										X		U			Y	1		33,562.55
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		1,845,105.83
3010	4801	C	E										X		U			Y	1		6,056,867.06
3010	4801	C	E										X		U			Y	1		463,895.21
3010	4802	C	B					DISC					X		U			Y	1	N	-7,877.50
3010	4802	C	B					DISC					X		U			Y	1	N	-18,055.20
3010	4802	C	E					DISC					X		U			Y	1	N	8,071.20
3010	4802	C	E					DISC					X		U			Y	1	N	4,431.42
3010	4881	C	E										X		U			Y			73,791.21
3010	4881	C	E										X		U			Y			1,688.69
3010	4901	C	B										X		U			Y	1		-174,474.00
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	E										X		U			Y	1		68,572.72
3010	4901	C	E										X		U			Y	1		237,665.21
3010	4902	C	E					DISC					X		U			Y		N	534,332.55
3010	4902	C	E					DISC					X		U			Y		N	195,601.88
3010	4902	C	E					DISC					X		U			Y		N	2,641,838.62
Sub-Total, 3010																					**338,341.42**
3020	4802	C	B					DISC					X		U			Y	1	N	18,055.20
3020	4802	C	B					DISC					X		U			Y	1	N	7,877.50
3020	4802	C	E					DISC					X		U			Y	1	N	-8,071.20
3020	4802	C	E					DISC					X		U			Y	1	N	-4,431.42
3020	4902	C	E					DISC					X		U			Y		N	-534,332.55
3020	4902	C	E					DISC					X		U			Y		N	-195,601.88
3020	4902	C	E					DISC					X		U			Y		N	-2,641,838.62
Sub-Total, 3020																					**-3,358,342.97**
3040	4871	D	E										X		U			Y			-83,817.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,845,105.83
3050	4801	C	E												U		Y	1		6,056,867.06
3050	4801	C	E												U		Y	1		463,895.21
3050	4871	D	E												U		Y			-83,817.68
3050	4881	C	E												U		Y			73,791.21
3050	4881	C	E												U		Y			1,688.69
3050	4901	C	E												U		Y	1		68,572.72
3050	4901	C	E												U		Y	1		237,665.21
Sub-Total, 3050																				**8,663,768.25**
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					B		U		Y	1		175,640.27
3061	4251	D	E			F		DISC					B		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	D	E			F		DISC					X		U		Y	1		-23,493,807.83
3070	4251	D	B			F		DISC					X		U		Y	1		394,616.00
3070	4251	D	E			F		DISC					X		U		Y	1		-555,147.70
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		175,640.27
3090	4221	D	E			F		DISC							U		Y	1		-23,493,807.83
3090	4251	D	E			F		DISC							U		Y	1		-175,640.27
3090	4251	D	E			F		DISC							U		Y	1		-555,147.70
Sub-Total, 3090																				**-24,048,955.53**
3100, Obligated balance, start of year																				========== -12,281,368.05
3200, Obligated balance, end of year																				========== -15,385,187.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========= 20,512.96
4011	4802	C	B					DISC					X		U		Y	1	N	-7,877.50
4011	4802	C	B					DISC					X		U		Y	1	N	-18,055.20
4011	4802	C	E					DISC					X		U		Y	1	N	8,071.20
4011	4802	C	E					DISC					X		U		Y	1	N	4,431.42
4011	4902	C	E					DISC					X		U		Y		N	534,332.55
4011	4902	C	E					DISC					X		U		Y		N	195,601.88
4011	4902	C	E					DISC					X		U		Y		N	2,641,838.62
Sub-Total, 4011																				**3,358,342.97**
4020, Disc: Total outlays, gross																				========== 3,358,342.97
4030	4222	D	B			F		DISC					X		U		Y	1		66,443.73
4030	4222	D	E			F		DISC					X		U		Y	1		-64,936.10
4030	4252	D	E			F		DISC					X		U		Y			-1,507.63
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-20,512.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,512.96
4050	4221	D	B			F		DISC					X		U		Y	1		23,654,339.53
4050	4221	D	E			F		DISC					X		U		Y	1		-23,493,807.83
4050	4251	D	B			F		DISC					X		U		Y	1		394,616.00
4050	4251	D	E			F		DISC					X		U		Y	1		-555,147.70
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 3,337,830.01
4190, Outlays, net (disc. and mand.)																				========== 3,337,830.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

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

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,184,874.34
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	4901	C	B										X		E			N	1		147,280.00
3000	4901	C	B										X		E			N	1		186,765.53
3000	4901	C	B										X		E			N	1		610,823.04
Sub-Total, 3000																					**10,635,710.03**
3011	4801	C	B										X		E			N	1		-1,184,874.34
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	E										X		E			N	1		578,636.58
3011	4801	C	E										X		E			N	1		1,319,433.46
3011	4801	C	E										X		E			N	1		5,671,701.06
3011	4802	C	B					DISC					X		E			N	1	N	-0.25
3011	4802	C	B					DISC					X		E			N	1	N	-13,086.50
3011	4802	C	B					DISC					X		E			N	1	N	-872.00
3011	4802	C	E					DISC					X		E			N	1	N	5,366.88
3011	4802	C	E					DISC					X		E			N	1	N	0.25
3011	4802	C	E					DISC					X		E			N	1	N	872.00
3011	4881	C	E										X		E			N			1,742.86
3011	4881	C	E										X		E			N			15,634.21
3011	4881	C	E										X		E			N			27,000.00
3011	4901	C	B										X		E			N	1		-147,280.00
3011	4901	C	B										X		E			N	1		-186,765.53
3011	4901	C	B										X		E			N	1		-610,823.04
3011	4901	C	E										X		E			N	1		47,498.03
3011	4901	C	E										X		E			N	1		403.83
3011	4901	C	E										X		E			N	1		102,723.20
3011	4902	C	E					DISC					X		E			N		N	800,319.08
3011	4902	C	E					DISC					X		E			N		N	350,793.53
3011	4902	C	E					DISC					X		E			N		N	1,771,920.88
3011	4981	C	E										X		E			N			4,802.67
3011	4982	C	E					DISC					X		E			N		N	20,453.40
Sub-Total, 3011																					**69,633.14**
3020	4802	C	B					DISC					X		E			N	1	N	872.00
3020	4802	C	B					DISC					X		E			N	1	N	13,086.50
3020	4802	C	B					DISC					X		E			N	1	N	0.25
3020	4802	C	E					DISC					X		E			N	1	N	-872.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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					X		E		N	1	N	-0.25
3020	4802	C	E					DISC					X		E		N	1	N	-5,366.88
3020	4902	C	E					DISC					X		E		N		N	-1,771,920.88
3020	4902	C	E					DISC					X		E		N		N	-800,319.08
3020	4902	C	E					DISC					X		E		N		N	-350,793.53
3020	4982	C	E					DISC					X		E		N		N	-20,453.40
Sub-Total, 3020																				**-2,935,767.27**
3041	4871	D	E										X		E		N			-46,959.54
3050	4801	C	E												E		N	1		1,319,433.46
3050	4801	C	E												E		N	1		5,671,701.06
3050	4801	C	E												E		N	1		578,636.58
3050	4871	D	E												E		N			-46,959.54
3050	4881	C	E												E		N			15,634.21
3050	4881	C	E												E		N			27,000.00
3050	4881	C	E												E		N			1,742.86
3050	4901	C	E												E		N	1		47,498.03
3050	4901	C	E												E		N	1		403.83
3050	4901	C	E												E		N	1		102,723.20
3050	4981	C	E												E		N			4,802.67
Sub-Total, 3050																				**7,722,616.36**
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					B		E		N	1		12,914.73
3061	4251	D	E			F		DISC					B		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		-5,655,188.33
3071	4251	D	B			F		DISC					X		E		N	1		816,934.93
3071	4251	D	E			F		DISC					X		E		N	1		-1,410,299.34
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,655,188.33
3090	4221	C	E			F		DISC							E		N	1		12,914.73
3090	4251	D	E			F		DISC							E		N	1		-12,914.73
3090	4251	D	E			F		DISC							E		N	1		-1,410,299.34
Sub-Total, 3090																				**-7,065,487.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 3,570,222.36
3200, Obligated balance, end of year																				========== 657,128.69

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-0.25
4011	4802	C	B					DISC					X		E		N	1	N	-13,086.50
4011	4802	C	B					DISC					X		E		N	1	N	-872.00
4011	4802	C	E					DISC					X		E		N	1	N	0.25
4011	4802	C	E					DISC					X		E		N	1	N	5,366.88
4011	4802	C	E					DISC					X		E		N	1	N	872.00
4011	4902	C	E					DISC					X		E		N		N	1,771,920.88
4011	4902	C	E					DISC					X		E		N		N	800,319.08
4011	4902	C	E					DISC					X		E		N		N	350,793.53
4011	4982	C	E					DISC					X		E		N		N	20,453.40
Sub-Total, 4011																				**2,935,767.27**
4020, Disc: Total outlays, gross																				========== 2,935,767.27
4030	4222	D	B			F		DISC					X		E		N	1		2,465,949.88
4030	4222	D	E			F		DISC					X		E		N	1		-2,420,349.88
4030	4252	D	E			F		DISC					X		E		N			-45,600.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-49,766.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,766.27
4052	4222	D	B			F		DISC					X		E		N	1		-2,465,949.88
4052	4222	D	E			F		DISC					X		E		N	1		2,420,349.88
4052	4252	D	E			F		DISC					X		E		N			45,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			49,766.27
	Sub-Total, 4052																			**49,766.27**
4060, Disc: Additional offsets against BA only (total)																				========= 49,766.27
4080, Disc: Outlays, net																				========== 2,886,001.00
4190, Outlays, net (disc. and mand.)																				========== 2,886,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,519,090.42
3000	4801	C	B										X		E			N	1		850,827.08
3000	4901	C	B										X		E			N	1		23,364.40
3000	4901	C	B										X		E			N	1		141,209.71
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		1,367,231.42
3011	4801	C	E										X		E			N	1		480,728.04
3011	4802	D	B					DISC					X		E			N	1	N	1,540.90
3011	4802	D	B					DISC					X		E			N	1	N	33.12
3011	4802	D	E					DISC					X		E			N	1	N	-33.12
3011	4802	D	E					DISC					X		E			N	1	N	-1,540.90
3011	4881	C	E										X		E			N			3,590.27
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		150.00
3011	4901	C	E										X		E			N	1		111,743.54
3011	4902	C	E					DISC					X		E			N		N	175,073.40
3011	4902	C	E					DISC					X		E			N		N	399,565.21
3011	4981	C	E										X		E			N			9,257.96
Sub-Total, 3011																					**12,848.23**
3020	4802	D	B					DISC					X		E			N	1	N	-1,540.90
3020	4802	D	B					DISC					X		E			N	1	N	-33.12
3020	4802	D	E					DISC					X		E			N	1	N	33.12
3020	4802	D	E					DISC					X		E			N	1	N	1,540.90
3020	4902	C	E					DISC					X		E			N		N	-399,565.21
3020	4902	C	E					DISC					X		E			N		N	-175,073.40
Sub-Total, 3020																					**-574,638.61**
3041	4871	D	E										X		E			N			-143,839.03
3050	4801	C	E												E			N	1		480,728.04
3050	4801	C	E												E			N	1		1,367,231.42
3050	4871	D	E												E			N			-143,839.03
3050	4881	C	E												E			N			3,590.27
3050	4901	C	E												E			N	1		150.00
3050	4901	C	E												E			N	1		111,743.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E			N			9,257.96
Sub-Total, 3050																					**1,828,862.20**
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		-478,495.74
3071	4251	D	B			F		DISC					X		E			N	1		33,302.56
3071	4251	D	E			F		DISC					X		E			N	1		-182,902.35
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-478,495.74
3090	4251	D	E			F		DISC							E			N	1		-182,902.35
Sub-Total, 3090																					**-661,398.09**
3100, Obligated balance, start of year																					========== 1,873,093.52
3200, Obligated balance, end of year																					========== 1,167,464.11

BA & O, Net

4011	4802	D	B					DISC					X		E			N	1	N	1,540.90
4011	4802	D	B					DISC					X		E			N	1	N	33.12
4011	4802	D	E					DISC					X		E			N	1	N	-1,540.90
4011	4802	D	E					DISC					X		E			N	1	N	-33.12
4011	4902	C	E					DISC					X		E			N		N	399,565.21
4011	4902	C	E					DISC					X		E			N		N	175,073.40
Sub-Total, 4011																					**574,638.61**
4020, Disc: Total outlays, gross																					========== 574,638.61
4030	4222	D	B			F		DISC					X		E			N	1		8,042,066.23
4030	4222	D	E			F		DISC					X		E			N	1		-7,812,309.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			-229,757.21
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-8,042,066.23
4052	4222	D	E			F		DISC					X		E		N	1		7,812,309.02
4052	4252	D	E			F		DISC					X		E		N			229,757.21
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 574,638.61
4190, Outlays, net (disc. and mand.)																				========== 574,638.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		279,307.59
3000	4801	C	B										X		E			N	1		82,461.71
3000	4901	C	B										X		E			N	1		352,048.15
3000	4901	C	B										X		E			N	1		42,499.75
Sub-Total, 3000																					**756,317.20**
3011	4801	C	B										X		E			N	1		-82,461.71
3011	4801	C	B										X		E			N	1		-279,307.59
3011	4801	C	E										X		E			N	1		408,400.16
3011	4801	C	E										X		E			N	1		259,270.41
3011	4802	C	B					DISC					X		E			N	1	N	-1,676.64
3011	4802	C	E					DISC					X		E			N	1	N	1,676.64
3011	4881	C	E										X		E			N			369.00
3011	4901	C	B										X		E			N	1		-352,048.15
3011	4901	C	B										X		E			N	1		-42,499.75
3011	4901	C	E										X		E			N	1		60,937.95
3011	4901	D	E										X		E			N	1		-997,951.85
3011	4902	C	E					DISC					X		E			N		N	1,598.98
3011	4902	C	E					DISC					X		E			N		N	1,024,061.55
3011	4981	C	E										X		E			N			531.05
3011	4981	C	E										X		E			N			1,000,000.00
Sub-Total, 3011																					**1,000,900.05**
3020	4802	C	B					DISC					X		E			N	1	N	1,676.64
3020	4802	C	E					DISC					X		E			N	1	N	-1,676.64
3020	4902	C	E					DISC					X		E			N		N	-1,598.98
3020	4902	C	E					DISC					X		E			N		N	-1,024,061.55
Sub-Total, 3020																					**-1,025,660.53**
3041	4871	D	E										X		E			N			-3,528.29
3050	4801	C	E												E			N	1		408,400.16
3050	4801	C	E												E			N	1		259,270.41
3050	4871	D	E												E			N			-3,528.29
3050	4881	C	E												E			N			369.00
3050	4901	D	E												E			N	1		-997,951.85
3050	4901	C	E												E			N	1		60,937.95
3050	4981	C	E												E			N			1,000,000.00
3050	4981	C	E												E			N			531.05
Sub-Total, 3050																					**728,028.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-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		-172,218.25
3071	4251	D	B			F		DISC					X		E		N	1		175,412.80
3071	4251	D	E			F		DISC					X		E		N	1		-153,278.81
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-172,218.25
3090	4251	D	E			F		DISC							E		N	1		-153,278.81
Sub-Total, 3090																				**-325,497.06**
3100, Obligated balance, start of year																				**==========**
																				430,820.14
3200, Obligated balance, end of year																				**==========**
																				402,531.37

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-1,676.64
4011	4802	C	E					DISC					X		E		N	1	N	1,676.64
4011	4902	C	E					DISC					X		E		N		N	1,598.98
4011	4902	C	E					DISC					X		E		N		N	1,024,061.55
Sub-Total, 4011																				**1,025,660.53**
4020, Disc: Total outlays, gross																				**==========**
																				1,025,660.53
4030	4222	D	B			F		DISC					X		E		N	1		9,506,989.43
4030	4222	D	E			F		DISC					X		E		N	1		-9,464,287.21
4030	4252	D	E			F		DISC					X		E		N			-42,702.22
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-9,506,989.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	E			F		DISC					X		E		N	1		9,464,287.21
4052	4252	D	E			F		DISC					X		E		N			42,702.22
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,025,660.53
4190, Outlays, net (disc. and mand.)																				========== 1,025,660.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		84,827.57
3000	4801	D	B										X		E		N	1		-2,745.48
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	C	B										X		E		N	1		-84,827.57
3011	4801	D	B										X		E		N	1		2,745.48
3011	4801	C	E										X		E		N	1		1,220,035.16
3011	4801	D	E										X		E		N	1		-2,745.48
3011	4802	D	B					DISC					X		E		N	1	N	2,745.48
3011	4802	C	B					DISC					X		E		N	1	N	-2,745.48
3011	4802	D	E					DISC					X		E		N	1	N	-2,745.48
3011	4802	C	E					DISC					X		E		N	1	N	2,745.48
3011	4901	C	B										X		E		N	1		-2,790.40
3011	4901	C	B										X		E		N	1		-1,479,318.43
3011	4901	C	E										X		E		N	1		326,760.84
3011	4901	C	E										X		E		N	1		2,790.40
3011	4902	C	E					DISC					X		E		N		N	17,350.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC					X		E		N	1	N	-2,745.48
3020	4802	C	B					DISC					X		E		N	1	N	2,745.48
3020	4802	D	E					DISC					X		E		N	1	N	2,745.48
3020	4802	C	E					DISC					X		E		N	1	N	-2,745.48
3020	4902	C	E					DISC					X		E		N		N	-17,350.00
Sub-Total, 3020																				**-17,350.00**
3041	4871	D	E										X		E		N			-2,000.00
3050	4801	C	E												E		N	1		1,220,035.16
3050	4801	D	E												E		N	1		-2,745.48
3050	4871	D	E												E		N			-2,000.00
3050	4901	C	E												E		N	1		2,790.40
3050	4901	C	E												E		N	1		326,760.84
Sub-Total, 3050																				**1,544,840.92**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		299,637.72
3071	4221	D	E			F		DISC					X		E		N	1		-796,046.83
3071	4251	D	B			F		DISC					X		E		N	1		1,417,716.87
3071	4251	D	E			F		DISC					X		E		N	1		-921,307.76
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-796,046.83
3090	4251	D	E			F		DISC							E		N	1		-921,307.76
Sub-Total, 3090																				**-1,717,354.59**
3100, Obligated balance, start of year																				========== -153,163.67
3200, Obligated balance, end of year																				========== -172,513.67

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-2,745.48
4011	4802	D	B					DISC					X		E		N	1	N	2,745.48
4011	4802	C	E					DISC					X		E		N	1	N	2,745.48
4011	4802	D	E					DISC					X		E		N	1	N	-2,745.48
4011	4902	C	E					DISC					X		E		N		N	17,350.00
Sub-Total, 4011																				**17,350.00**
4020, Disc: Total outlays, gross																				========= 17,350.00
4030	4222	D	B			F		DISC					X		E		N	1		1,380,163.06
4030	4222	D	E			F		DISC					X		E		N	1		-1,876,572.17
4030	4252	C	E			F		DISC					X		E		N			496,409.11
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,380,163.06
4052	4222	D	E			F		DISC					X		E		N	1		1,876,572.17
4052	4252	C	E			F		DISC					X		E		N			-496,409.11
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========= 17,350.00
4190, Outlays, net (disc. and mand.)																					========= 17,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4902	C	E					DISC					X		E		N		N	14,739.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-14,739.00
3100, Obligated balance, start of year																				========= 14,739.00

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	14,739.00
4020, Disc: Total outlays, gross																				========= 14,739.00
4030	4222	D	B			F		DISC					X		E		N	1		2,708,324.98
4030	4222	D	E			F		DISC					X		E		N	1		-2,708,324.98
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-2,708,324.98
4052	4222	D	E			F		DISC					X		E		N	1		2,708,324.98
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 14,739.00
4190, Outlays, net (disc. and mand.)																				========= 14,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 9,232,463.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,710,203.04

1021, Unob Bal: Recov of prior year unpaid obligations 83,817.68

1050, Unob Bal: Unobligated balance (total) ========== 23,794,020.72

1100, BA: Disc: Appropriation 37,030,852.00

1134, BA: Disc: Appropriations precluded from obligation -26,173,406.19

1160, BA: Disc: Appropriation (total) ========== 10,857,445.81

1700, BA: Disc: Spending auth: Collected 20,512.96

1750, BA: Disc: Spending auth: Total ========= 20,512.96

1900, Budget authority total (disc. and mand.) ========== 10,877,958.77

1930, Total budgetary resources avail (disc. and mand.) ========== 34,671,979.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-23,191,111.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,248,404.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,448,365.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,232,463.26
3011, Ob Bal: Obligations incurred: Expired accounts	1,083,381.42
3020, Ob Bal: Outlays (gross)	-13,039,801.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,817.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-196,326.86
3050, Ob Bal: EOY: Unpaid obligations	24,444,263.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,818,692.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,818,692.94
3100, Obligated balance, start of year	========== -6,370,327.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				-9,374,429.10

BA & O, Net

4000, Disc: Budget authority, gross	10,877,958.77
4010, Disc: Outlays from new authority	5,113,303.18
4011, Disc: Outlays from balances	7,926,498.38
4020, Disc: Total outlays, gross	13,039,801.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,279.23
4040, Disc: Offsets against gross BA and outlays (total)	-70,279.23
4052, Disc: Offset, BA: Collection cred to expired accts	49,766.27
4060, Disc: Additional offsets against BA only (total)	49,766.27
4070, Disc: Budget authority, net	10,857,445.81
4080, Disc: Outlays, net	12,969,522.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 10,857,445.81
4190, Outlays, net (disc. and mand.)																					========== 12,969,522.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 9,232,463.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,710,203.04

1021, Unob Bal: Recov of prior year unpaid obligations 83,817.68

1050, Unob Bal: Unobligated balance (total) ========== 23,794,020.72

1100, BA: Disc: Appropriation 37,030,852.00

1134, BA: Disc: Appropriations precluded from obligation -26,173,406.19

1160, BA: Disc: Appropriation (total) ========== 10,857,445.81

1700, BA: Disc: Spending auth: Collected 20,512.96

1750, BA: Disc: Spending auth: Total ========= 20,512.96

1900, Budget authority total (disc. and mand.) ========== 10,877,958.77

1930, Total budgetary resources avail (disc. and mand.) ========== 34,671,979.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-23,191,111.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,248,404.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,448,365.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,232,463.26
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3020, Ob Bal: Outlays (gross)	-13,039,801.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,817.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-196,326.86
3050, Ob Bal: EOY: Unpaid obligations	24,444,263.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,818,692.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,818,692.94
3100, Obligated balance, start of year	========== -6,370,327.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== -9,374,429.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,877,958.77
4010, Disc: Outlays from new authority	5,113,303.18
4011, Disc: Outlays from balances	7,926,498.38
4020, Disc: Total outlays, gross	========== 13,039,801.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,279.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -70,279.23
4052, Disc: Offset, BA: Collection cred to expired accts	49,766.27
4060, Disc: Additional offsets against BA only (total)	========= 49,766.27
4070, Disc: Budget authority, net	========== 10,857,445.81
4080, Disc: Outlays, net	========== 12,969,522.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 10,857,445.81
4190, Outlays, net (disc. and mand.)																				========== 12,969,522.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Budgetary Resources

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

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300 -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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		55,803.94
0900	4901	C	E										X		U		Y	1		100,336.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	602,669.74
	Sub-Total, 0900																			**758,810.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,127,390.00
1134	4395	C	E	P				DISC					X		U		Y			-2,210,439.25
1160, BA: Disc: Appropriation (total)																				========== 916,950.75
1900, Budget authority total (disc. and mand.)																				========== 916,950.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 916,950.75
1940	4610	C	E		A										U		Y	1		-158,140.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300 -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
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		55,803.94
3010	4901	C	E										X		U		Y	1		100,336.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	602,669.74
Sub-Total, 3010																				**758,810.01**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-602,669.74
3050	4801	C	E												U		Y	1		55,803.94
3050	4901	C	E												U		Y	1		100,336.33
Sub-Total, 3050																				**156,140.27**
3200, Obligated balance, end of year																				========== 156,140.27
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 916,950.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	602,669.74
4020, Disc: Total outlays, gross																				========== 602,669.74
4070, Disc: Budget authority, net																				========== 916,950.75
4080, Disc: Outlays, net																				========== 602,669.74
4180, Budget authority, net (disc. and mand.)																				========== 916,950.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300 -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.)																					========== 602,669.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /13-1300 -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
Change in Obl Bal																				
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		-22.01
3011	4902	C	E					DISC	BAL				X		E		N		N	62,453.45
3011	4981	C	E										X		E		N			22.01
	Sub-Total, 3011																			**315.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,453.45
3050	4901	D	E												E		N	1		-22.01
3050	4981	C	E												E		N			22.01
	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	62,453.45
4020, Disc: Total outlays, gross																				========= 62,453.45
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /13-1300 -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
4080, Disc: Outlays, net																				========= 53,641.19
4190, Outlays, net (disc. and mand.)																				========= 53,641.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300 -000-0
FACTS II User: (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 Stat	TAFS Flg	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		N	4,563.00
Sub-Total, 3011																					**4,563.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,715.45
3020	4982	C	E					DISC	BAL				X		E			N		N	-4,563.00
Sub-Total, 3020																					**-21,278.45**
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 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300 -000-0
FACTS II User: (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	C	E					DISC	BAL				X		E		N		N	16,715.45
4011	4982	C	E					DISC	BAL				X		E		N		N	4,563.00
	Sub-Total, 4011																			**21,278.45**
	4020, Disc: Total outlays, gross																			========= 21,278.45
	4080, Disc: Outlays, net																			========= 21,278.45
	4190, Outlays, net (disc. and mand.)																			========= 21,278.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 758,810.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 3,127,390.00

1134, BA: Disc: Appropriations precluded from obligation -2,210,439.25

1160, BA: Disc: Appropriation (total) ========== 916,950.75

1900, Budget authority total (disc. and mand.) ========== 916,950.75

1930, Total budgetary resources avail (disc. and mand.) ========== 917,128.94

1940, Unob Bal: Memo: Unob bal expiring -158,140.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	91,583.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	758,810.01
3011, Ob Bal: Obligations incurred: Expired accounts	4,878.33
3020, Ob Bal: Outlays (gross)	-686,401.64
3050, Ob Bal: EOY: Unpaid obligations	168,870.27
3100, Obligated balance, start of year	========= 91,583.57
3200, Obligated balance, end of year	========== 168,870.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 916,950.75
4010, Disc: Outlays from new authority	602,669.74
4011, Disc: Outlays from balances	83,731.90
4020, Disc: Total outlays, gross	========== 686,401.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				-8,812.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,812.26
4052, Disc: Offset, BA: Collection cred to expired accts																				8,812.26
4060, Disc: Additional offsets against BA only (total)																				======== 8,812.26
4070, Disc: Budget authority, net																				========== 916,950.75
4080, Disc: Outlays, net																				========== 677,589.38
4180, Budget authority, net (disc. and mand.)																				========== 916,950.75
4190, Outlays, net (disc. and mand.)																				========== 677,589.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 758,810.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 3,127,390.00

1134, BA: Disc: Appropriations precluded from obligation -2,210,439.25

1160, BA: Disc: Appropriation (total) ========== 916,950.75

1900, Budget authority total (disc. and mand.) ========== 916,950.75

1930, Total budgetary resources avail (disc. and mand.) ========== 917,128.94

1940, Unob Bal: Memo: Unob bal expiring -158,140.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	91,583.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	758,810.01
3011, Ob Bal: Obligations incurred: Expired accounts	4,878.33
3020, Ob Bal: Outlays (gross)	-686,401.64
3050, Ob Bal: EOY: Unpaid obligations	168,870.27
3100, Obligated balance, start of year	========= 91,583.57
3200, Obligated balance, end of year	========== 168,870.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 916,950.75
4010, Disc: Outlays from new authority	602,669.74
4011, Disc: Outlays from balances	83,731.90
4020, Disc: Total outlays, gross	========== 686,401.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				-8,812.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,812.26
4052, Disc: Offset, BA: Collection cred to expired accts																				8,812.26
4060, Disc: Additional offsets against BA only (total)																				======== 8,812.26
4070, Disc: Budget authority, net																				========== 916,950.75
4080, Disc: Outlays, net																				========== 677,589.38
4180, Budget authority, net (disc. and mand.)																				========== 916,950.75
4190, Outlays, net (disc. and mand.)																				========== 677,589.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		123,296.26
0900	4901	C	B										X		U		N	2		-226,763.49
0900	4901	C	E										X		U		N	2		27,828.52
0900	4902	C	E					MAND	BAL				X		U		N		N	594,307.54
	Sub-Total, 0900																			**439,362.83**
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			280.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,586,568.03
1201	4114	C	E	P				MAND					X		U		N	2		-242.54
1260, BA: Mand: Appropriations (total)																				========== -242.54
1900, Budget authority total (disc. and mand.)																				========== -242.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,586,325.49
1941	4450	C	E												U		N	2		280.00
1941	4510	C	E		S										U		N	2		1,486,288.03
1941	4610	C	E		A										U		N	2		659,420.31
1941	4700	C	E		A										U		N	2		974.32
	Sub-Total, 1941																			**2,146,962.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	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		123,296.26
3010	4901	C	B										X		U			N	2		-226,763.49
3010	4901	C	E										X		U			N	2		27,828.52
3010	4902	C	E					MAND	BAL				X		U			N		N	594,307.54
Sub-Total, 3010																					**439,362.83**
3020	4902	C	E					MAND	BAL				X		U			N		N	-594,307.54
3040	4871	D	E										X		U			N			-280.00
3050	4801	C	E												U			N	2		123,296.26
3050	4871	D	E												U			N			-280.00
3050	4901	C	E												U			N	2		27,828.52
Sub-Total, 3050																					**150,844.78**
3100, Obligated balance, start of year																					========== 306,069.49
3200, Obligated balance, end of year																					========== 150,844.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== -242.54
4101	4902	C	E					MAND	BAL				X		U		N		N	594,307.54
4110	4902	C	E					MAND	BAL				X		U		N		N	594,307.54
4160, Mand: Budget authority, net																				========== -242.54
4170, Mand: Outlays, net																				========== 594,307.54
4180, Budget authority, net (disc. and mand.)																				========== -242.54
4190, Outlays, net (disc. and mand.)																				========== 594,307.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 439,362.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,586,288.03

1021, Unob Bal: Recov of prior year unpaid obligations 280.00

1050, Unob Bal: Unobligated balance (total) ========== 2,586,568.03

1201, BA: Mand: Appropriation (special or trust fund) -242.54

1260, BA: Mand: Appropriations (total) ========== -242.54

1900, Budget authority total (disc. and mand.) ========== -242.54

1930, Total budgetary resources avail (disc. and mand.) ========== 2,586,325.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,146,962.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	306,069.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	439,362.83
3020, Ob Bal: Outlays (gross)	-594,307.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-280.00
3050, Ob Bal: EOY: Unpaid obligations	150,844.78
3100, Obligated balance, start of year	========== 306,069.49
3200, Obligated balance, end of year	========== 150,844.78

BA & O, Net

4090, Mand: Budget authority, gross	========== -242.54
4101, Mand: Outlays from balances	594,307.54
4110, Mand: Total outlays, gross	594,307.54
4160, Mand: Budget authority, net	========== -242.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 594,307.54
4180, Budget authority, net (disc. and mand.)																					========== -242.54
4190, Outlays, net (disc. and mand.)																					========== 594,307.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 439,362.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,586,288.03

1021, Unob Bal: Recov of prior year unpaid obligations 280.00

1050, Unob Bal: Unobligated balance (total) ========== 2,586,568.03

1201, BA: Mand: Appropriation (special or trust fund) -242.54

1260, BA: Mand: Appropriations (total) ========== -242.54

1900, Budget authority total (disc. and mand.) ========== -242.54

1930, Total budgetary resources avail (disc. and mand.) ========== 2,586,325.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,146,962.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 forwd, Oct 1	306,069.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	439,362.83
3020, Ob Bal: Outlays (gross)	-594,307.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-280.00
3050, Ob Bal: EOY: Unpaid obligations	150,844.78
3100, Obligated balance, start of year	========== 306,069.49
3200, Obligated balance, end of year	========== 150,844.78

BA & O, Net

4090, Mand: Budget authority, gross	========== -242.54
4101, Mand: Outlays from balances	594,307.54
4110, Mand: Total outlays, gross	594,307.54
4160, Mand: Budget authority, net	========== -242.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 594,307.54
4180, Budget authority, net (disc. and mand.)																					========== -242.54
4190, Outlays, net (disc. and mand.)																					========== 594,307.54