OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /02 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			7,425.44
7240	4221	D	B				F		DISC						E		N			-7,425.44
															Line Number Total:					0.00
7410	4221	C	B				E		DISC						E		N			-7,425.44
7410	4221	D	B				F		DISC						E		N			7,425.44
7410	4221	C	E				F		DISC						E		N			854.56
7410	4221	D	E				E		DISC						E		N			-854.56
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			854.56
7440	4221	D	E				E		DISC						E		N			-854.56
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /03 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-7,087.91
7320	4902	D	E						DISC						E		N			7,087.91
															Line Number Total:					0.00
7340	4902	C	E						DISC						E		N			7,087.91
7340	4902	D	E						DISC						E		N			-7,087.91
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			7,087.91
8693	4902	D	E						DISC						E		N			-7,087.91
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						E		N			-584.13
8896	4252	D	E				F		DISC						E		N			584.13
9000	4252	D	E				F		DISC						E		N			-584.13
9000	4902	C	E						DISC						E		N			7,087.91
9000	4902	D	E						DISC						E		N			-7,087.91
															Line Number Total:					-584.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			23,730.95
7240	4221	D	B				F		DISC						E		N			-23,730.95
7240	4801	D	B												E		N			-15,492.81
7240	4901	D	B												E		N			-8,599.00
															Line Number Total:					-24,091.81
7320	4902	C	E						DISC						E		N			-4,000.00
7340	4801	D	B												E		N			15,492.81
7340	4801	D	E												E		N			-15,492.81
7340	4901	D	B												E		N			8,599.00
7340	4901	D	E												E		N			-8,599.00
7340	4902	C	E						DISC						E		N			4,000.00
															Line Number Total:					4,000.00
7410	4221	C	B				E		DISC						E		N			-23,730.95
7410	4221	D	B				F		DISC						E		N			23,730.95
7410	4221	C	E				E		DISC						E		N			23,730.95
															Line Number Total:					23,730.95
7440	4221	C	E				E		DISC						E		N			23,730.95
7440	4801	D	E												E		N			-15,492.81
7440	4901	D	E												E		N			-8,599.00
															Line Number Total:					-360.86
8693	4902	C	E						DISC						E		N			4,000.00
8800	4252	D	E				F		DISC						E		N			-518.99
8896	4252	D	E				F		DISC						E		N			518.99
9000	4252	D	E				F		DISC						E		N			-518.99
9000	4902	C	E						DISC						E		N			4,000.00
															Line Number Total:					3,481.01
9502	4801	D	E												E		N			-15,492.81
9502	4901	D	E												E		N			-8,599.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-24,091.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			121,537.22
7240	4251	C	B				E		DISC						E		N			122,097.62
7240	4251	D	B				F		DISC						E		N			-122,097.62
7240	4801	C	B												E		N			97,054.34
7240	4801	D	B												E		N			-78,293.21
7240	4901	C	B												E		N			13,584.39
7240	4901	D	B												E		N			-13,584.39
															Line Number Total:					140,298.35
7320	4902	C	E						DISC						E		N			-98,908.63
7320	4902	D	E						DISC						E		N			4,022.34
															Line Number Total:					-94,886.29
7340	4801	C	B												E		N			-97,054.34
7340	4801	D	B												E		N			78,293.21
7340	4801	C	E												E		N			35,180.61
7340	4801	D	E												E		N			-3,980.51
7340	4901	C	B												E		N			-13,584.39
7340	4901	D	B												E		N			13,584.39
7340	4901	C	E												E		N			3,980.51
7340	4901	D	E												E		N			-3,980.51
7340	4902	C	E						DISC						E		N			98,908.63
7340	4902	D	E						DISC						E		N			-4,022.34
															Line Number Total:					107,325.26
7410	4221	C	B				F		DISC						E		N			-121,537.22
7410	4221	C	E				F		DISC						E		N			122,097.62
7410	4251	C	B				E		DISC						E		N			-122,097.62
7410	4251	D	B				F		DISC						E		N			122,097.62
7410	4251	C	E				E		DISC						E		N			122,097.62
7410	4251	D	E				F		DISC						E		N			-122,097.62
															Line Number Total:					560.40
7440	4221	C	E				F		DISC						E		N			122,097.62
7440	4251	C	E				E		DISC						E		N			122,097.62
7440	4251	D	E				F		DISC						E		N			-122,097.62
7440	4801	C	E												E		N			35,180.61
7440	4801	D	E												E		N			-3,980.51
7440	4901	C	E												E		N			3,980.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-3,980.51
															Line Number Total:					153,297.72
8693	4902	C	E						DISC						E		N			98,908.63
8693	4902	D	E						DISC						E		N			-4,022.34
															Line Number Total:					94,886.29
9000	4902	C	E						DISC						E		N			98,908.63
9000	4902	D	E						DISC						E		N			-4,022.34
															Line Number Total:					94,886.29
9502	4801	C	E												E		N			35,180.61
9502	4801	D	E												E		N			-3,980.51
9502	4901	C	E												E		N			3,980.51
9502	4901	D	E												E		N			-3,980.51
															Line Number Total:					31,200.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-762,174.86
7240	4251	D	B				F		DISC						E		N			-89,865.92
7240	4801	C	B												E		N			246,227.82
7240	4901	C	B												E		N			503,066.55
															Line Number Total:					-102,746.41
7320	4902	C	E						DISC						E		N			-580,264.52
7340	4801	C	B												E		N			-246,227.82
7340	4801	C	E												E		N			6,790.87
7340	4801	D	E												E		N			-152,014.45
7340	4871	D	E												E		N			-182,183.12
7340	4881	C	E												E		N			46,005.16
7340	4901	C	B												E		N			-503,066.55
7340	4901	C	E												E		N			337,110.47
7340	4902	C	E						DISC						E		N			580,264.52
															Line Number Total:					-113,320.92
7410	4221	D	B				F		DISC						E		N			762,174.86
7410	4221	D	E				F		DISC						E		N			-218.33
7410	4251	D	B				F		DISC						E		N			89,865.92
															Line Number Total:					851,822.45
7440	4221	D	E				F		DISC						E		N			-218.33
7440	4801	C	E												E		N			6,790.87
7440	4801	D	E												E		N			-152,014.45
7440	4871	D	E												E		N			-182,183.12
7440	4881	C	E												E		N			46,005.16
7440	4901	C	E												E		N			337,110.47
															Line Number Total:					55,490.60
8693	4902	C	E						DISC						E		N			580,264.52
8800	4252	D	E				F		DISC						E		N			-223,299.15
8896	4252	D	E				F		DISC						E		N			223,299.15
9000	4252	D	E				F		DISC						E		N			-223,299.15
9000	4902	C	E						DISC						E		N			580,264.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					356,965.37
9502	4801	C	E												E		N			6,790.87
9502	4801	D	E												E		N			-152,014.45
9502	4871	D	E												E		N			-182,183.12
9502	4881	C	E												E		N			46,005.16
9502	4901	C	E												E		N			337,110.47
															Line Number Total:					55,708.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /07 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			214,410.78
1000	4901	C	E												U		Y			168,187.76
1000	4902	C	E						DISC						U		Y			6,110,158.62
															Line Number Total:					6,492,757.16
2398	4510	C	E			A									U		Y			-25,944.66
2398	4610	C	E												U		Y			-127,919.34
															Line Number Total:					-153,864.00
4000	4119	D	E	P	108108				DISC				X		U		Y	1		4,828,288.00
5800	4252	D	E				F		DISC						U		Y			1,222,027.50
5800	4252	D	E				X		DISC						U		Y			147,682.50
															Line Number Total:					1,369,710.00
5810	4221	D	E				E		DISC						U		Y			633.64
5810	4221	D	E				F		DISC						U		Y			435,763.96
5810	4251	C	E				E		DISC						U		Y			-368.69
5810	4251	D	E				F		DISC						U		Y			12,594.25
															Line Number Total:					448,623.16
7320	4902	C	E						DISC						U		Y			-6,110,158.62
7440	4221	D	E				E		DISC						U		Y			-633.64
7440	4221	D	E				F		DISC						U		Y			-435,763.96
7440	4251	C	E				E		DISC						U		Y			368.69
7440	4251	D	E				F		DISC						U		Y			-12,594.25
7440	4801	C	E												U		Y			214,410.78
7440	4901	C	E												U		Y			168,187.76
															Line Number Total:					-66,024.62
8690	4902	C	E						DISC						U		Y			6,110,158.62
8800	4252	D	E				F		DISC						U		Y			-1,222,027.50
8840	4252	D	E				X		DISC						U		Y			-147,682.50
9000	4252	D	E				F		DISC						U		Y			-1,222,027.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /07 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		Y			-147,682.50
9000	4902	C	E						DISC						U		Y			6,110,158.62
															Line Number Total:					4,740,448.62
9502	4801	C	E												U		Y			214,410.78
9502	4901	C	E												U		Y			168,187.76
															Line Number Total:					382,598.54

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /99 -2300 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-13,032.05
7240	4221	D	B				F		DISC						E		N			-53,437.13
															Line Number Total:					-66,469.18
7410	4221	D	B				E		DISC						E		N			13,032.05
7410	4221	D	B				F		DISC						E		N			53,437.13
7410	4221	D	E				E		DISC						E		N			-13,032.05
7410	4221	D	E				F		DISC						E		N			-53,437.13
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-13,032.05
7440	4221	D	E				F		DISC						E		N			-53,437.13
															Line Number Total:					-66,469.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			179,224.26
2140	4201	D	B												U		N			1,112.30
2440	4510	D	E			A									U		N			-840.00
2440	4610	C	E												U		N			96,548.07
															Line Number Total:					95,708.07
4026	4114	D	E	P	108447				DISC						U		N	7		273,820.03
7320	4902	C	E						DISC	BAL					U		N			-179,224.26
8693	4902	C	E						DISC	BAL					U		N			179,224.26
9000	4902	C	E						DISC	BAL					U		N			179,224.26

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Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 306-00-2300

1000	Total new obligations	6,671,981.42
2140	Unobligated balance carried forward, start of year	1,112.30
2398	Unobligated balance expiring or withdrawn	-153,864.00
2440	Unobligated balance carried forward, end of year	95,708.07
4000	Appropriation	4,828,288.00
4026	Appropriation (trust fund)	273,820.03
5800	Offsetting collections (cash)	1,369,710.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	448,623.16
7240	Obligated balance, start of year	-53,009.05
7320	Total outlays (gross)	-6,968,533.69
7340	Adjustments in expired accounts (net)	-1,995.66
7410	Change in uncollected customer payments from Federal sources (expired)	876,113.80
7440	Obligated balance, end of year	75,933.66
8690	Outlays from new discretionary authority	6,110,158.62
8693	Outlays from discretionary balances	858,375.07
8800	Federal sources	-1,446,429.77
8840	Non-Federal sources	-147,682.50
8896	Portion of offsetting collections (cash) credited to expired accounts	224,402.27
9000	Outlays	5,374,421.42
9502	Unpaid obligation, end of year	445,415.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -010-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			899.58
1000	4902	D	E						DISC	BAL					U		N			-899.58
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,029.65
2140	4901	D	B												U		N			899.58
															Line Number Total:					4,929.23
2221	4176	C	E								46	0200			U		N			-4,929.23
7240	4901	D	B												U		N			-899.58
7320	4902	D	E						DISC	BAL					U		N			899.58
8693	4902	D	E						DISC	BAL					U		N			-899.58
9000	4902	D	E						DISC	BAL					U		N			-899.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,510,905.48
1000	4801	C	E												U		N			43,844,548.73
1000	4901	C	B												U		N			-606,926.00
1000	4901	C	E												U		N			926,762.52
1000	4902	C	E						DISC	BAL					U		N			13,101,537.23
															Line Number Total:					11,755,017.00
2140	4201	D	B												U		N			47,153,543.69
2140	4801	C	B												U		N			-45,510,905.48
2140	4901	C	B												U		N			-606,926.00
															Line Number Total:					1,035,712.21
2210	4871	D	E												U		N			1,482,831.60
2210	4971	D	E												U		N			30,773.00
															Line Number Total:					1,513,604.60
2440	4610	C	E												U		N			3,127,969.81
4200	4175	D	E	P	10997				DISC		46	0200			U		N			12,279,000.00
5800	4266	D	E						DISC						U		N			54,670.00
7240	4801	C	B												U		N			45,510,905.48
7240	4901	C	B												U		N			606,926.00
															Line Number Total:					46,117,831.48
7320	4902	C	E						DISC	BAL					U		N			-13,101,537.23
7440	4801	C	E												U		N			43,844,548.73
7440	4871	D	E												U		N			-1,482,831.60
7440	4901	C	E												U		N			926,762.52
7440	4971	D	E												U		N			-30,773.00
															Line Number Total:					43,257,706.65
8693	4902	C	E						DISC	BAL					U		N			13,101,537.23
8840	4266	D	E						DISC						U		N			-54,670.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						U		N			-54,670.00
9000	4902	C	E						DISC	BAL					U		N			13,101,537.23
															Line Number Total:					13,046,867.23
9502	4801	C	E												U		N			43,844,548.73
9502	4871	D	E												U		N			-1,482,831.60
9502	4901	C	E												U		N			926,762.52
9502	4971	D	E												U		N			-30,773.00
															Line Number Total:					43,257,706.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,781,278.22
1000	4801	C	E												U		N			8,833,746.31
1000	4902	C	E						DISC	BAL					U		N			3,060,512.85
															Line Number Total:					3,112,980.94
2140	4201	D	B												U		N			8,800,400.86
2140	4801	C	B												U		N			-8,781,278.22
															Line Number Total:					19,122.64
2210	4871	D	E												U		N			77,053.00
2440	4450	C	E												U		N			300,000.00
2440	4610	C	E												U		N			0.70
															Line Number Total:					300,000.70
4200	4175	D	E	P	108137				DISC		46	0200			U		N			3,316,806.00
7240	4801	C	B												U		N			8,781,278.22
7320	4902	C	E						DISC	BAL					U		N			-3,060,512.85
7440	4801	C	E												U		N			8,833,746.31
7440	4871	D	E												U		N			-77,053.00
															Line Number Total:					8,756,693.31
8693	4902	C	E						DISC	BAL					U		N			3,060,512.85
9000	4902	C	E						DISC	BAL					U		N			3,060,512.85
9502	4801	C	E												U		N			8,833,746.31
9502	4871	D	E												U		N			-77,053.00
															Line Number Total:					8,756,693.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,891,596.77
1000	4801	C	E												U		N			47,958,840.57
1000	4802	D	B						DISC	BAL					U		N			24,306.30
1000	4802	D	E						DISC	BAL					U		N			-2,351,306.30
1000	4881	C	E												U		N			3,053,007.80
1000	4901	C	B												U		N			-319,263.25
1000	4901	C	E												U		N			3,333,208.50
1000	4902	C	E						DISC	NEW					U		N			42,725,707.71
															Line Number Total:					46,532,904.56
2140	4201	D	B												U		N			58,624,030.19
2140	4801	C	B												U		N			-47,891,596.77
2140	4802	D	B						DISC	BAL					U		N			24,306.30
2140	4901	C	B												U		N			-319,263.25
															Line Number Total:					10,437,476.47
2210	4871	D	E												U		N			6,989,114.71
2210	4971	D	E												U		N			566,999.69
															Line Number Total:					7,556,114.40
2222	4190	D	E								68	0200			U		N			705,837.70
2440	4610	C	E												U		N			9,696,372.38
4000	4119	D	E	P	108137				DISC				X		U		N	1		64,848,559.00
4100	4175	C	E	P	108137				DISC		46	0200			U		N			-29,663,268.43
5800	4266	D	E						DISC						U		N			396,558.50
5800	4972	D	E				X		DISC						U		N			1,947,999.30
															Line Number Total:					2,344,557.80
7240	4801	C	B												U		N			47,891,596.77
7240	4901	C	B												U		N			319,263.25
															Line Number Total:					48,210,860.02
7320	4802	D	B						DISC	BAL					U		N			-24,306.30
7320	4802	D	E						DISC	BAL					U		N			2,351,306.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-42,725,707.71
															Line Number Total:					-40,398,707.71
7440	4801	C	E												U		N			47,958,840.57
7440	4871	D	E												U		N			-6,989,114.71
7440	4881	C	E												U		N			3,053,007.80
7440	4901	C	E												U		N			3,333,208.50
7440	4971	D	E												U		N			-566,999.69
															Line Number Total:					46,788,942.47
8690	4902	C	E						DISC	NEW					U		N			42,725,707.71
8693	4802	D	B						DISC	BAL					U		N			24,306.30
8693	4802	D	E						DISC	BAL					U		N			-2,351,306.30
															Line Number Total:					-2,327,000.00
8840	4266	D	E						DISC						U		N			-396,558.50
8840	4972	D	E				X		DISC						U		N			-1,947,999.30
															Line Number Total:					-2,344,557.80
9000	4266	D	E						DISC						U		N			-396,558.50
9000	4802	D	B						DISC	BAL					U		N			24,306.30
9000	4802	D	E						DISC	BAL					U		N			-2,351,306.30
9000	4902	C	E						DISC	NEW					U		N			42,725,707.71
9000	4972	D	E				X		DISC						U		N			-1,947,999.30
															Line Number Total:					38,054,149.91
9502	4801	C	E												U		N			47,958,840.57
9502	4871	D	E												U		N			-6,989,114.71
9502	4881	C	E												U		N			3,053,007.80
9502	4901	C	E												U		N			3,333,208.50
9502	4971	D	E												U		N			-566,999.69
															Line Number Total:					46,788,942.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,316,969.96
1000	4801	C	E												U		N			17,734,846.89
1000	4901	C	B												U		N			-1,242,982.22
1000	4901	C	E												U		N			1,242,982.22
1000	4902	C	E						DISC	BAL					U		N			6,214,006.19
															Line Number Total:					5,631,883.12
2140	4201	D	B												U		N			22,219,056.10
2140	4801	C	B												U		N			-18,316,969.96
2140	4901	C	B												U		N			-1,242,982.22
															Line Number Total:					2,659,103.92
2210	4871	D	E												U		N			5,030,693.25
2440	4450	C	E												U		N			52,251.42
2440	4510	C	E			A									U		N			200,000.00
2440	4610	C	E												U		N			1,584,590.77
2440	4620	D	E												U		N			-544,332.18
															Line Number Total:					1,292,510.01
4100	4175	C	E	P	103316				DISC		46	0200			U		N			-765,404.04
7240	4801	C	B												U		N			18,316,969.96
7240	4901	C	B												U		N			1,242,982.22
															Line Number Total:					19,559,952.18
7320	4902	C	E						DISC	BAL					U		N			-6,214,006.19
7440	4801	C	E												U		N			17,734,846.89
7440	4871	D	E												U		N			-5,030,693.25
7440	4901	C	E												U		N			1,242,982.22
															Line Number Total:					13,947,135.86
8693	4902	C	E						DISC	BAL					U		N			6,214,006.19
9000	4902	C	E						DISC	BAL					U		N			6,214,006.19
9502	4801	C	E												U		N			17,734,846.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-5,030,693.25
9502	4901	C	E												U		N			1,242,982.22
															Line Number Total:					13,947,135.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 75-46- /X -0200 -003-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-650,363.01
1000	4801	C	E												U		N			48,406.05
1000	4802	C	B						DISC	BAL					U		N			-52.50
1000	4802	C	E						DISC	BAL					U		N			77.99
1000	4901	D	B												U		N			618.04
1000	4902	D	E						DISC	BAL					U		N			-48,388.93
															Line Number Total:					-649,702.36
2140	4201	D	B												U		N			1,058,877.47
2140	4801	C	B												U		N			-650,363.01
2140	4802	C	B						DISC	BAL					U		N			-52.50
2140	4901	D	B												U		N			618.04
															Line Number Total:					409,080.00
2440	4450	C	E												U		N			1,058,782.36
7240	4801	C	B												U		N			650,363.01
7240	4901	D	B												U		N			-618.04
															Line Number Total:					649,744.97
7320	4802	C	B						DISC	BAL					U		N			52.50
7320	4802	C	E						DISC	BAL					U		N			-77.99
7320	4902	D	E						DISC	BAL					U		N			48,388.93
															Line Number Total:					48,363.44
7440	4801	C	E												U		N			48,406.05
8693	4802	C	B						DISC	BAL					U		N			-52.50
8693	4802	C	E						DISC	BAL					U		N			77.99
8693	4902	D	E						DISC	BAL					U		N			-48,388.93
															Line Number Total:					-48,363.44
9000	4802	C	B						DISC	BAL					U		N			-52.50
9000	4802	C	E						DISC	BAL					U		N			77.99
9000	4902	D	E						DISC	BAL					U		N			-48,388.93
															Line Number Total:					-48,363.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 75-46- /X -0200 -003-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			48,406.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,746,106.98
1000	4801	C	E												U		N			16,510,249.32
1000	4901	C	B												U		N			-126,000.00
1000	4901	C	E												U		N			41,549.70
1000	4902	C	E						DISC	BAL					U		N			9,929,770.96
															Line Number Total:					8,609,463.00
2140	4201	D	B												U		N			19,983,308.20
2140	4801	C	B												U		N			-17,746,106.98
2140	4901	C	B												U		N			-126,000.00
															Line Number Total:					2,111,201.22
2210	4871	D	E												U		N			359,856.80
2440	4510	C	E			A									U		N			2.02
2440	4610	C	E												U		N			2,325,751.00
2440	4700	C	E												U		N			5,667,800.00
															Line Number Total:					7,993,553.02
4200	4175	D	E	P	103126				DISC		46	0200			U		N			14,131,958.00
7240	4801	C	B												U		N			17,746,106.98
7240	4901	C	B												U		N			126,000.00
															Line Number Total:					17,872,106.98
7320	4902	C	E						DISC	BAL					U		N			-9,929,770.96
7440	4801	C	E												U		N			16,510,249.32
7440	4871	D	E												U		N			-359,856.80
7440	4901	C	E												U		N			41,549.70
															Line Number Total:					16,191,942.22
8693	4902	C	E						DISC	BAL					U		N			9,929,770.96
9000	4902	C	E						DISC	BAL					U		N			9,929,770.96
9502	4801	C	E												U		N			16,510,249.32
9502	4871	D	E												U		N			-359,856.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			41,549.70
															Line Number Total:					16,191,942.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 91-46- /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-307,899.10
1000	4801	C	E												U		N			99,452.85
1000	4902	C	E						DISC	BAL					U		N			210,084.45
															Line Number Total:					1,638.20
2140	4201	D	B												U		N			420,686.03
2140	4801	C	B												U		N			-307,899.10
															Line Number Total:					112,786.93
2210	4871	D	E												U		N			99,452.85
2440	4510	C	E			A									U		N			210,601.58
7240	4801	C	B												U		N			307,899.10
7320	4902	C	E						DISC	BAL					U		N			-210,084.45
7440	4801	C	E												U		N			99,452.85
7440	4871	D	E												U		N			-99,452.85
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			210,084.45
9000	4902	C	E						DISC	BAL					U		N			210,084.45
9502	4801	C	E												U		N			99,452.85
9502	4871	D	E												U		N			-99,452.85
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,248,000.00
1000	4801	C	E												U		N			1,838,417.14
1000	4902	C	E						DISC	BAL					U		N			2,116,294.78
															Line Number Total:					1,706,711.92
2140	4201	D	B												U		N			3,960,000.00
2140	4801	C	B												U		N			-2,248,000.00
															Line Number Total:					1,712,000.00
2440	4610	C	E												U		N			5,288.08
7240	4801	C	B												U		N			2,248,000.00
7320	4902	C	E						DISC	BAL					U		N			-2,116,294.78
7440	4801	C	E												U		N			1,838,417.14
8693	4902	C	E						DISC	BAL					U		N			2,116,294.78
9000	4902	C	E						DISC	BAL					U		N			2,116,294.78
9502	4801	C	E												U		N			1,838,417.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 309-00-0200

1000	Total new obligations	76,700,896.38
2140	Unobligated balance carried forward, start of year	18,501,412.62
2210	Resources available from recoveries of prior year obligations	14,636,774.90
2221	Unobligated balance transferred to other accounts [Treas Acct]	-4,929.23
2222	Unobligated balance transferred from other accounts [Treas Acct]	705,837.70
2440	Unobligated balance carried forward, end of year	23,685,077.94
4000	Appropriation	64,848,559.00
4100	Transferred to other accounts [Treas Acct]	-30,428,672.47
4200	Transferred from other accounts [Treas Acct]	29,727,764.00
5800	Offsetting collections (cash)	2,399,227.80
7240	Obligated balance, start of year	143,746,773.37
7320	Total outlays (gross)	-74,981,651.15
7440	Obligated balance, end of year	130,829,243.70
8690	Outlays from new discretionary authority	42,725,707.71
8693	Outlays from discretionary balances	32,255,943.44
8840	Non-Federal sources	-2,399,227.80
9000	Outlays	72,582,423.35
9502	Unpaid obligation, end of year	130,829,243.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /02 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,917.88
7340	4801	C	B												E		N			-17,917.88
7340	4801	C	E												E		N			17,917.88
7340	4871	D	E												E		N			-17,917.88
															Line Number Total:					-17,917.88
7440	4801	C	E												E		N			17,917.88
7440	4871	D	E												E		N			-17,917.88
															Line Number Total:					0.00
9502	4801	C	E												E		N			17,917.88
9502	4871	D	E												E		N			-17,917.88
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /03 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,244.57
7240	4901	C	B												E		N			4,600.00
															Line Number Total:					66,844.57
7320	4802	C	B						DISC						E		N			21,168.53
7320	4902	C	E						DISC						E		N			-45,524.53
															Line Number Total:					-24,356.00
7340	4801	C	B												E		N			-62,244.57
7340	4801	C	E												E		N			42,488.57
7340	4802	C	B						DISC						E		N			-21,168.53
7340	4871	D	E												E		N			-54,875.62
7340	4881	C	E												E		N			24,356.00
7340	4901	C	B												E		N			-4,600.00
7340	4902	C	E						DISC						E		N			45,524.53
															Line Number Total:					-30,519.62
7440	4801	C	E												E		N			42,488.57
7440	4871	D	E												E		N			-54,875.62
7440	4881	C	E												E		N			24,356.00
															Line Number Total:					11,968.95
8693	4802	C	B						DISC						E		N			-21,168.53
8693	4902	C	E						DISC						E		N			45,524.53
															Line Number Total:					24,356.00
9000	4802	C	B						DISC						E		N			-21,168.53
9000	4902	C	E						DISC						E		N			45,524.53
															Line Number Total:					24,356.00
9502	4801	C	E												E		N			42,488.57
9502	4871	D	E												E		N			-54,875.62
9502	4881	C	E												E		N			24,356.00
															Line Number Total:					11,968.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /04 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			113,396.50
7320	4902	C	E						DISC						E		N			-6,505.08
7340	4801	C	B												E		N			-113,396.50
7340	4801	C	E												E		N			106,891.42
7340	4871	D	E												E		N			-29,927.21
7340	4902	C	E						DISC						E		N			6,505.08
															Line Number Total:					-29,927.21
7440	4801	C	E												E		N			106,891.42
7440	4871	D	E												E		N			-29,927.21
															Line Number Total:					76,964.21
8693	4902	C	E						DISC						E		N			6,505.08
9000	4902	C	E						DISC						E		N			6,505.08
9502	4801	C	E												E		N			106,891.42
9502	4871	D	E												E		N			-29,927.21
															Line Number Total:					76,964.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /05 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			150,006.81
7240	4901	C	B												E		N			125.00
															Line Number Total:					150,131.81
7320	4902	C	E						DISC						E		N			-30,069.05
7340	4801	C	B												E		N			-150,006.81
7340	4801	C	E												E		N			120,062.76
7340	4871	D	E												E		N			-18,096.00
7340	4881	C	E												E		N			156.13
7340	4901	C	B												E		N			-125.00
7340	4902	C	E						DISC						E		N			30,069.05
															Line Number Total:					-17,939.87
7440	4801	C	E												E		N			120,062.76
7440	4871	D	E												E		N			-18,096.00
7440	4881	C	E												E		N			156.13
															Line Number Total:					102,122.89
8693	4902	C	E						DISC						E		N			30,069.05
9000	4902	C	E						DISC						E		N			30,069.05
9502	4801	C	E												E		N			120,062.76
9502	4871	D	E												E		N			-18,096.00
9502	4881	C	E												E		N			156.13
															Line Number Total:					102,122.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /06 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,055,909.52
7240	4901	C	B												E		N			247,633.31
															Line Number Total:					1,303,542.83
7320	4802	C	B						DISC						E		N			6,759.07
7320	4802	C	E						DISC						E		N			-7,570.72
7320	4902	C	E						DISC						E		N			-1,070,848.48
															Line Number Total:					-1,071,660.13
7340	4801	C	B												E		N			-1,055,909.52
7340	4801	C	E												E		N			231,882.70
7340	4802	C	B						DISC						E		N			-6,759.07
7340	4802	C	E						DISC						E		N			7,570.72
7340	4871	D	E												E		N			-185,706.80
7340	4881	C	E												E		N			123,289.27
7340	4901	C	B												E		N			-247,633.31
7340	4902	C	E						DISC						E		N			1,070,848.48
															Line Number Total:					-62,417.53
7440	4801	C	E												E		N			231,882.70
7440	4871	D	E												E		N			-185,706.80
7440	4881	C	E												E		N			123,289.27
															Line Number Total:					169,465.17
8693	4802	C	B						DISC						E		N			-6,759.07
8693	4802	C	E						DISC						E		N			7,570.72
8693	4902	C	E						DISC						E		N			1,070,848.48
															Line Number Total:					1,071,660.13
9000	4802	C	B						DISC						E		N			-6,759.07
9000	4802	C	E						DISC						E		N			7,570.72
9000	4902	C	E						DISC						E		N			1,070,848.48
															Line Number Total:					1,071,660.13
9502	4801	C	E												E		N			231,882.70
9502	4871	D	E												E		N			-185,706.80
9502	4881	C	E												E		N			123,289.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /06 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					169,465.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /07 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			940,830.10
1000	4802	C	E						DISC						U		Y			1,325.08
1000	4901	C	E												U		Y			341,094.20
1000	4902	C	E						DISC						U		Y			4,543,937.70
															Line Number Total:					5,827,187.08
2398	4610	C	E												U		Y			-86,958.92
4000	4119	D	E	P	109289				DISC				X		U		Y	1		5,881,590.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		32,556.00
															Line Number Total:					5,914,146.00
7320	4802	C	E						DISC						U		Y			-1,325.08
7320	4902	C	E						DISC						U		Y			-4,543,937.70
															Line Number Total:					-4,545,262.78
7440	4801	C	E												U		Y			940,830.10
7440	4901	C	E												U		Y			341,094.20
															Line Number Total:					1,281,924.30
8690	4802	C	E						DISC						U		Y			1,325.08
8690	4902	C	E						DISC						U		Y			4,543,937.70
															Line Number Total:					4,545,262.78
9000	4802	C	E						DISC						U		Y			1,325.08
9000	4902	C	E						DISC						U		Y			4,543,937.70
															Line Number Total:					4,545,262.78
9502	4801	C	E												U		Y			940,830.10
9502	4901	C	E												U		Y			341,094.20
															Line Number Total:					1,281,924.30

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /07 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 310-00-3200

1000	Total new obligations	5,827,187.08
2398	Unobligated balance expiring or withdrawn	-86,958.92
4000	Appropriation	5,914,146.00
7240	Obligated balance, start of year	1,651,833.59
7320	Total outlays (gross)	-5,677,853.04
7340	Adjustments in expired accounts (net)	-158,722.11
7440	Obligated balance, end of year	1,642,445.52
8690	Outlays from new discretionary authority	4,545,262.78
8693	Outlays from discretionary balances	1,132,590.26
9000	Outlays	5,677,853.04
9502	Unpaid obligation, end of year	1,642,445.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,412.04
1000	4801	C	E												U		N			21,615.42
1000	4901	C	B												U		N			-12,388.11
1000	4901	C	E												U		N			11,717.67
1000	4902	C	E						MAND	NEW					U		N			3,174,745.99
															Line Number Total:					3,177,278.93
2140	4201	D	B												U		N			66,860,906.50
2140	4801	C	B												U		N			-18,412.04
2140	4901	C	B												U		N			-12,388.11
															Line Number Total:					66,830,106.35
2440	4620	C	E												U		N			67,399,602.18
6026	4114	D	E	P	99661				MAND						U		N	7		3,745,418.76
6900	4972	D	E				X		MAND						U		N			1,356.00
7240	4801	C	B												U		N			18,412.04
7240	4901	C	B												U		N			12,388.11
															Line Number Total:					30,800.15
7320	4902	C	E						MAND	NEW					U		N			-3,174,745.99
7440	4801	C	E												U		N			21,615.42
7440	4901	C	E												U		N			11,717.67
															Line Number Total:					33,333.09
8697	4902	C	E						MAND	NEW					U		N			3,174,745.99
8840	4972	D	E				X		MAND						U		N			-1,356.00
9000	4902	C	E						MAND	NEW					U		N			3,174,745.99
9000	4972	D	E				X		MAND						U		N			-1,356.00
															Line Number Total:					3,173,389.99
9201	1610	D	B												U		N			66,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			64,013,000.00
9502	4801	C	E												U		N			21,615.42
9502	4901	C	E												U		N			11,717.67
															Line Number Total:					33,333.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 313-00-8281

1000	Total new obligations	3,177,278.93
2140	Unobligated balance carried forward, start of year	66,830,106.35
2440	Unobligated balance carried forward, end of year	67,399,602.18
6026	Appropriation (trust fund)	3,745,418.76
6900	Offsetting collections (cash)	1,356.00
7240	Obligated balance, start of year	30,800.15
7320	Total outlays (gross)	-3,174,745.99
7440	Obligated balance, end of year	33,333.09
8697	Outlays from new mandatory authority	3,174,745.99
8840	Non-Federal sources	-1,356.00
9000	Outlays	3,173,389.99
9201	Total investments, start of year: Federal securities: Par value	66,994,000.00
9202	Total investments, end of year: Federal securities: Par value	64,013,000.00
9502	Unpaid obligation, end of year	33,333.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,731,335.96
7240	4901	C	B												E		N			4,129.25
															Line Number Total:					4,735,465.21
7320	4802	C	B						DISC						E		N			2,268.39
7320	4902	C	E						DISC						E		N			-3,266,556.18
															Line Number Total:					-3,264,287.79
7340	4801	C	B												E		N			-4,731,335.96
7340	4802	C	B						DISC						E		N			-2,268.39
7340	4901	C	B												E		N			-4,129.25
7340	4902	C	E						DISC						E		N			3,266,556.18
															Line Number Total:					-1,471,177.42
8693	4802	C	B						DISC						E		N			-2,268.39
8693	4902	C	E						DISC						E		N			3,266,556.18
															Line Number Total:					3,264,287.79
9000	4802	C	B						DISC						E		N			-2,268.39
9000	4902	C	E						DISC						E		N			3,266,556.18
															Line Number Total:					3,264,287.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,018,551.18
7240	4901	C	B												E		N			150,271.96
															Line Number Total:					7,168,823.14
7320	4802	C	B						DISC						E		N			21,829.22
7320	4802	C	E						DISC						E		N			-18,745.42
7320	4902	C	E						DISC						E		N			-542,443.67
															Line Number Total:					-539,359.87
7340	4801	C	B												E		N			-7,018,551.18
7340	4801	C	E												E		N			4,445,119.32
7340	4802	C	B						DISC						E		N			-21,829.22
7340	4802	C	E						DISC						E		N			18,745.42
7340	4871	D	E												E		N			-2,910,889.08
7340	4881	C	E												E		N			423,003.83
7340	4901	C	B												E		N			-150,271.96
7340	4901	C	E												E		N			80,576.46
7340	4902	C	E						DISC						E		N			542,443.67
															Line Number Total:					-4,591,652.74
7440	4801	C	E												E		N			4,445,119.32
7440	4871	D	E												E		N			-2,910,889.08
7440	4881	C	E												E		N			423,003.83
7440	4901	C	E												E		N			80,576.46
															Line Number Total:					2,037,810.53
8693	4802	C	B						DISC						E		N			-21,829.22
8693	4802	C	E						DISC						E		N			18,745.42
8693	4902	C	E						DISC						E		N			542,443.67
															Line Number Total:					539,359.87
9000	4802	C	B						DISC						E		N			-21,829.22
9000	4802	C	E						DISC						E		N			18,745.42
9000	4902	C	E						DISC						E		N			542,443.67
															Line Number Total:					539,359.87
9502	4801	C	E												E		N			4,445,119.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-2,910,889.08
9502	4881	C	E												E		N			423,003.83
9502	4901	C	E												E		N			80,576.46
															Line Number Total:					2,037,810.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,738.00
7240	4801	C	B												E		N			3,460,188.06
7240	4901	C	B												E		N			368,482.38
															Line Number Total:					3,816,932.44
7320	4802	C	B						DISC						E		N			11,926.62
7320	4802	C	E						DISC						E		N			-11,240.29
7320	4902	C	E						DISC						E		N			-928,995.12
															Line Number Total:					-928,308.79
7340	4801	C	B												E		N			-3,460,188.06
7340	4801	C	E												E		N			2,721,643.47
7340	4802	C	B						DISC						E		N			-11,926.62
7340	4802	C	E						DISC						E		N			11,240.29
7340	4871	D	E												E		N			-1,789,987.48
7340	4881	C	E												E		N			141,136.15
7340	4901	C	B												E		N			-368,482.38
7340	4901	C	E												E		N			389,690.14
7340	4902	C	E						DISC						E		N			928,995.12
															Line Number Total:					-1,437,879.37
7410	4251	D	B				F		DISC						E		N			11,738.00
7410	4251	D	E				F		DISC						E		N			-11,738.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-11,738.00
7440	4801	C	E												E		N			2,721,643.47
7440	4871	D	E												E		N			-1,789,987.48
7440	4881	C	E												E		N			141,136.15
7440	4901	C	E												E		N			389,690.14
															Line Number Total:					1,450,744.28
8693	4802	C	B						DISC						E		N			-11,926.62
8693	4802	C	E						DISC						E		N			11,240.29
8693	4902	C	E						DISC						E		N			928,995.12
															Line Number Total:					928,308.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-11,926.62
9000	4802	C	E						DISC						E		N			11,240.29
9000	4902	C	E						DISC						E		N			928,995.12
															Line Number Total:					928,308.79
9502	4801	C	E												E		N			2,721,643.47
9502	4871	D	E												E		N			-1,789,987.48
9502	4881	C	E												E		N			141,136.15
9502	4901	C	E												E		N			389,690.14
															Line Number Total:					1,462,482.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-25,718.00
7240	4801	C	B												E		N			8,346,729.38
7240	4901	C	B												E		N			71,579.53
															Line Number Total:					8,392,590.91
7320	4802	C	B						DISC						E		N			87,612.47
7320	4802	C	E						DISC						E		N			-5,031.11
7320	4902	C	E						DISC						E		N			-2,680,894.67
															Line Number Total:					-2,598,313.31
7340	4801	C	B												E		N			-8,346,729.38
7340	4801	C	E												E		N			5,205,533.18
7340	4802	C	B						DISC						E		N			-87,612.47
7340	4802	C	E						DISC						E		N			5,031.11
7340	4871	D	E												E		N			-2,180,921.42
7340	4881	C	E												E		N			181,603.72
7340	4901	C	B												E		N			-71,579.53
7340	4901	C	E												E		N			72,111.03
7340	4902	C	E						DISC						E		N			2,680,894.67
															Line Number Total:					-2,541,669.09
7410	4251	D	B				F		DISC						E		N			25,718.00
7440	4801	C	E												E		N			5,205,533.18
7440	4871	D	E												E		N			-2,180,921.42
7440	4881	C	E												E		N			181,603.72
7440	4901	C	E												E		N			72,111.03
															Line Number Total:					3,278,326.51
8693	4802	C	B						DISC						E		N			-87,612.47
8693	4802	C	E						DISC						E		N			5,031.11
8693	4902	C	E						DISC						E		N			2,680,894.67
															Line Number Total:					2,598,313.31
8800	4252	C	E				F		DISC						E		N			1,978.88
8896	4252	C	E				F		DISC						E		N			-1,978.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E		N			1,978.88
9000	4802	C	B						DISC						E		N			-87,612.47
9000	4802	C	E						DISC						E		N			5,031.11
9000	4902	C	E						DISC						E		N			2,680,894.67
															Line Number Total:					2,600,292.19
9502	4801	C	E												E		N			5,205,533.18
9502	4871	D	E												E		N			-2,180,921.42
9502	4881	C	E												E		N			181,603.72
9502	4901	C	E												E		N			72,111.03
															Line Number Total:					3,278,326.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /06 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-159,350.00
7240	4801	C	B												E		N			73,405,137.55
7240	4901	C	B												E		N			3,182,652.47
															Line Number Total:					76,428,440.02
7320	4802	C	B						DISC						E		N			143,731.29
7320	4802	C	E						DISC						E		N			-25,848.59
7320	4902	C	E						DISC						E		N			-65,271,170.44
															Line Number Total:					-65,153,287.74
7340	4801	C	B												E		N			-73,405,137.55
7340	4801	C	E												E		N			10,231,690.39
7340	4802	C	B						DISC						E		N			-143,731.29
7340	4802	C	E						DISC						E		N			25,848.59
7340	4871	D	E												E		N			-3,724,070.83
7340	4881	C	E												E		N			2,910,975.21
7340	4901	C	B												E		N			-3,182,652.47
7340	4901	C	E												E		N			508,776.27
7340	4902	C	E						DISC						E		N			65,271,170.44
															Line Number Total:					-1,507,131.24
7410	4251	D	B				F		DISC						E		N			159,350.00
7410	4251	D	E				F		DISC						E		N			-39,014.69
															Line Number Total:					120,335.31
7440	4251	D	E				F		DISC						E		N			-39,014.69
7440	4801	C	E												E		N			10,231,690.39
7440	4871	D	E												E		N			-3,724,070.83
7440	4881	C	E												E		N			2,910,975.21
7440	4901	C	E												E		N			508,776.27
															Line Number Total:					9,888,356.35
8693	4802	C	B						DISC						E		N			-143,731.29
8693	4802	C	E						DISC						E		N			25,848.59
8693	4902	C	E						DISC						E		N			65,271,170.44
															Line Number Total:					65,153,287.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /06 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-120,335.31
8896	4252	D	E				X		DISC						E		N			120,335.31
9000	4252	D	E				X		DISC						E		N			-120,335.31
9000	4802	C	B						DISC						E		N			-143,731.29
9000	4802	C	E						DISC						E		N			25,848.59
9000	4902	C	E						DISC						E		N			65,271,170.44
															Line Number Total:					65,032,952.43
9502	4801	C	E												E		N			10,231,690.39
9502	4871	D	E												E		N			-3,724,070.83
9502	4881	C	E												E		N			2,910,975.21
9502	4901	C	E												E		N			508,776.27
															Line Number Total:					9,927,371.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /07 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			77,984,877.23
1000	4802	C	E						DISC						U		Y			216,083.71
1000	4901	C	E												U		Y			2,349,436.35
1000	4902	C	E						DISC						U		Y			558,731,415.84
															Line Number Total:					639,281,813.13
2398	4450	C	E												U		Y			-53,995.00
2398	4510	C	E			A									U		Y			-98,203.28
2398	4610	C	E												U		Y			-13,641.59
															Line Number Total:					-165,839.87
4000	4119	D	E	P	109383				DISC				X		U		Y	1		639,126,108.00
5800	4252	D	E				F		DISC						U		Y			165,302.89
5810	4251	D	E				F		DISC						U		Y			156,242.11
7320	4802	C	E						DISC						U		Y			-216,083.71
7320	4902	C	E						DISC						U		Y			-558,731,415.84
															Line Number Total:					-558,947,499.55
7440	4251	D	E				F		DISC						U		Y			-156,242.11
7440	4801	C	E												U		Y			77,984,877.23
7440	4901	C	E												U		Y			2,349,436.35
															Line Number Total:					80,178,071.47
8690	4802	C	E						DISC						U		Y			216,083.71
8690	4902	C	E						DISC						U		Y			558,731,415.84
															Line Number Total:					558,947,499.55
8800	4252	D	E				F		DISC						U		Y			-165,302.89
9000	4252	D	E				F		DISC						U		Y			-165,302.89
9000	4802	C	E						DISC						U		Y			216,083.71
9000	4902	C	E						DISC						U		Y			558,731,415.84
															Line Number Total:					558,782,196.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /07 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			77,984,877.23
9502	4901	C	E												U		Y			2,349,436.35
																Line Number Total:				80,334,313.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,177,709.96
1000	4801	C	E												U		N			5,330,286.30
1000	4802	D	B						DISC	BAL					U		N			1,004.60
1000	4802	C	E						DISC	BAL					U		N			1,369.67
1000	4881	C	E												U		N			27,061.20
1000	4901	C	B												U		N			-135,059.79
1000	4901	C	E												U		N			329,503.32
1000	4902	C	E						DISC	BAL					U		N			6,857,283.29
															Line Number Total:					9,233,738.63
2140	4201	D	B												U		N			12,922,968.32
2140	4251	D	B				F		DISC						U		N			2,835,951.59
2140	4801	C	B												U		N			-3,177,709.96
2140	4802	D	B						DISC	BAL					U		N			1,004.60
2140	4901	C	B												U		N			-135,059.79
															Line Number Total:					12,447,154.76
2210	4871	D	E												U		N			318,662.26
2440	4450	C	E												U		N			1,497,225.08
2440	4510	C	E			A									U		N			4,310,964.73
2440	4610	C	E												U		N			400,778.29
															Line Number Total:					6,208,968.10
5800	4252	D	E				F		DISC						U		N			1,608,499.79
5800	4266	D	E						DISC						U		N			115,239.71
															Line Number Total:					1,723,739.50
5810	4251	D	B				F		DISC						U		N			-2,835,951.59
5810	4251	D	E				F		DISC						U		N			3,789,101.80
															Line Number Total:					953,150.21
7240	4251	D	B				F		DISC						U		N			-2,835,951.59
7240	4801	C	B												U		N			3,177,709.96
7240	4901	C	B												U		N			135,059.79
															Line Number Total:					476,818.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						DISC	BAL					U		N			-1,004.60
7320	4802	C	E						DISC	BAL					U		N			-1,369.67
7320	4902	C	E						DISC	BAL					U		N			-6,857,283.29
															Line Number Total:					-6,859,657.56
7440	4251	D	E				F		DISC						U		N			-3,789,101.80
7440	4801	C	E												U		N			5,330,286.30
7440	4871	D	E												U		N			-318,662.26
7440	4881	C	E												U		N			27,061.20
7440	4901	C	E												U		N			329,503.32
															Line Number Total:					1,579,086.76
8693	4802	D	B						DISC	BAL					U		N			1,004.60
8693	4802	C	E						DISC	BAL					U		N			1,369.67
8693	4902	C	E						DISC	BAL					U		N			6,857,283.29
															Line Number Total:					6,859,657.56
8800	4252	D	E				F		DISC						U		N			-1,608,499.79
8840	4266	D	E						DISC						U		N			-115,239.71
9000	4252	D	E				F		DISC						U		N			-1,608,499.79
9000	4266	D	E						DISC						U		N			-115,239.71
9000	4802	D	B						DISC	BAL					U		N			1,004.60
9000	4802	C	E						DISC	BAL					U		N			1,369.67
9000	4902	C	E						DISC	BAL					U		N			6,857,283.29
															Line Number Total:					5,135,918.06
9502	4801	C	E												U		N			5,330,286.30
9502	4871	D	E												U		N			-318,662.26
9502	4881	C	E												U		N			27,061.20
9502	4901	C	E												U		N			329,503.32
															Line Number Total:					5,368,188.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,159.09
1000	4801	C	E												U		N			74,159.09
1000	4902	C	E						DISC	BAL					U		N			794.02
															Line Number Total:					794.02
2140	4201	D	B												U		N			302,028.11
2140	4801	C	B												U		N			-74,159.09
															Line Number Total:					227,869.02
2210	4871	D	E												U		N			193.48
2440	4450	C	E												U		N			227,435.48
5800	4266	D	E						DISC						U		N			167.00
7240	4801	C	B												U		N			74,159.09
7320	4902	C	E						DISC	BAL					U		N			-794.02
7440	4801	C	E												U		N			74,159.09
7440	4871	D	E												U		N			-193.48
															Line Number Total:					73,965.61
8693	4902	C	E						DISC	BAL					U		N			794.02
8840	4266	D	E						DISC						U		N			-167.00
9000	4266	D	E						DISC						U		N			-167.00
9000	4902	C	E						DISC	BAL					U		N			794.02
															Line Number Total:					627.02
9502	4801	C	E												U		N			74,159.09
9502	4871	D	E												U		N			-193.48
															Line Number Total:					73,965.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -01 /02 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			309,069.09
7320	4902	C	E						DISC						E		N			-8,503.42
7340	4801	C	B												E		N			-309,069.09
7340	4902	C	E						DISC						E		N			8,503.42
															Line Number Total:					-300,565.67
8693	4902	C	E						DISC						E		N			8,503.42
9000	4902	C	E						DISC						E		N			8,503.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -02 /03 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			473,057.02
7340	4801	C	B												E		N			-473,057.02
7340	4801	C	E												E		N			402,075.99
7340	4871	D	E												E		N			-252,179.81
7340	4881	C	E												E		N			36,837.09
															Line Number Total:					-286,323.75
7440	4801	C	E												E		N			402,075.99
7440	4871	D	E												E		N			-252,179.81
7440	4881	C	E												E		N			36,837.09
															Line Number Total:					186,733.27
9502	4801	C	E												E		N			402,075.99
9502	4871	D	E												E		N			-252,179.81
9502	4881	C	E												E		N			36,837.09
															Line Number Total:					186,733.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			393,728.39
7320	4902	C	E						DISC						E		N			-3,459.53
7340	4801	C	B												E		N			-393,728.39
7340	4801	C	E												E		N			379,798.86
7340	4871	D	E												E		N			-174,750.11
7340	4881	C	E												E		N			42,964.30
7340	4901	C	E												E		N			10,470.00
7340	4902	C	E						DISC						E		N			3,459.53
															Line Number Total:					-131,785.81
7440	4801	C	E												E		N			379,798.86
7440	4871	D	E												E		N			-174,750.11
7440	4881	C	E												E		N			42,964.30
7440	4901	C	E												E		N			10,470.00
															Line Number Total:					258,483.05
8693	4902	C	E						DISC						E		N			3,459.53
9000	4902	C	E						DISC						E		N			3,459.53
9502	4801	C	E												E		N			379,798.86
9502	4871	D	E												E		N			-174,750.11
9502	4881	C	E												E		N			42,964.30
9502	4901	C	E												E		N			10,470.00
															Line Number Total:					258,483.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -04 /05 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			100,560.94
7320	4902	C	E						DISC						E		N			-3,600.00
7340	4801	C	B												E		N			-100,560.94
7340	4801	C	E												E		N			172,912.45
7340	4871	D	E												E		N			-79,384.52
7340	4902	C	E						DISC						E		N			3,600.00
															Line Number Total:					-3,433.01
7440	4801	C	E												E		N			172,912.45
7440	4871	D	E												E		N			-79,384.52
															Line Number Total:					93,527.93
8693	4902	C	E						DISC						E		N			3,600.00
9000	4902	C	E						DISC						E		N			3,600.00
9502	4801	C	E												E		N			172,912.45
9502	4871	D	E												E		N			-79,384.52
															Line Number Total:					93,527.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -05 /06 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-31,599.92
7240	4801	C	B												E		N			1,542,574.87
7240	4901	C	B												E		N			14,670.00
															Line Number Total:					1,525,644.95
7320	4902	C	E						DISC						E		N			-1,344,743.39
7340	4801	C	B												E		N			-1,542,574.87
7340	4801	C	E												E		N			212,501.48
7340	4871	D	E												E		N			-158,058.68
7340	4881	C	E												E		N			89,265.92
7340	4901	C	B												E		N			-14,670.00
7340	4902	C	E						DISC						E		N			1,344,743.39
															Line Number Total:					-68,792.76
7410	4251	D	B				F		DISC						E		N			31,599.92
7410	4251	D	E				F		DISC						E		N			-10,870.17
															Line Number Total:					20,729.75
7440	4251	D	E				F		DISC						E		N			-10,870.17
7440	4801	C	E												E		N			212,501.48
7440	4871	D	E												E		N			-158,058.68
7440	4881	C	E												E		N			89,265.92
															Line Number Total:					132,838.55
8693	4902	C	E						DISC						E		N			1,344,743.39
8800	4252	D	E				F		DISC						E		N			-20,729.75
8896	4252	D	E				F		DISC						E		N			20,729.75
9000	4252	D	E				F		DISC						E		N			-20,729.75
9000	4902	C	E						DISC						E		N			1,344,743.39
															Line Number Total:					1,324,013.64
9502	4801	C	E												E		N			212,501.48
9502	4871	D	E												E		N			-158,058.68
9502	4881	C	E												E		N			89,265.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -05 /06 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					143,708.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -06 /07 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-22,442.63
1000	4881	C	E												U		Y			1,205,622.22
1000	4901	C	E												U		Y			6,997.98
1000	4902	C	E						DISC						U		Y			689,899.22
															Line Number Total:					1,880,076.79
2140	4201	D	B												U		Y			845,000.00
2210	4871	D	E												U		Y			333.33
2398	4510	C	E			A									U		Y			-303.61
2398	4610	C	E												U		Y			-333.33
															Line Number Total:					-636.94
4200	4170	D	E	P	109102				DISC		72	1037			U		Y			1,035,380.40
7320	4902	C	E						DISC						U		Y			-689,899.22
7440	4801	D	E												U		Y			-22,442.63
7440	4871	D	E												U		Y			-333.33
7440	4881	C	E												U		Y			1,205,622.22
7440	4901	C	E												U		Y			6,997.98
															Line Number Total:					1,189,844.24
8693	4902	C	E						DISC						U		Y			689,899.22
9000	4902	C	E						DISC						U		Y			689,899.22
9502	4801	D	E												U		Y			-22,442.63
9502	4871	D	E												U		Y			-333.33
9502	4881	C	E												U		Y			1,205,622.22
9502	4901	C	E												U		Y			6,997.98
															Line Number Total:					1,189,844.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -07 /08 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			2,000,000.00
2440	4450	C	E												U		N			602,000.00
2440	4510	C	E			A									U		N			8,000,000.00
															Line Number Total:					8,602,000.00
4000	4119	D	E	P	109999				DISC				X		U		N	1		10,000,000.00
4200	4170	D	E	P	109102				DISC		72	1010			U		N			602,000.00
7320	4902	C	E						DISC						U		N			-2,000,000.00
8690	4902	C	E						DISC						U		N			2,000,000.00
9000	4902	C	E						DISC						U		N			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -07 /08 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 514-00-0206

1000	Total new obligations	652,396,422.57
2140	Unobligated balance carried forward, start of year	13,520,023.78
2210	Resources available from recoveries of prior year obligations	319,189.07
2398	Unobligated balance expiring or withdrawn	-166,476.81
2440	Unobligated balance carried forward, end of year	15,038,403.58
4000	Appropriation	649,126,108.00
4200	Transferred from other accounts [Treas Acct]	1,637,380.40
5800	Offsetting collections (cash)	1,889,209.39
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,109,392.32
7240	Obligated balance, start of year	103,895,289.36
7320	Total outlays (gross)	-642,341,714.19
7340	Adjustments in expired accounts (net)	-12,340,410.86
7410	Change in uncollected customer payments from Federal sources (expired)	166,783.06
7440	Obligated balance, end of year	100,347,788.55
8690	Outlays from new discretionary authority	560,947,499.55
8693	Outlays from discretionary balances	81,394,214.64
8800	Federal sources	-1,792,553.55
8840	Non-Federal sources	-235,742.02
8896	Portion of offsetting collections (cash) credited to expired accounts	139,086.18
9000	Outlays	640,313,418.62
9502	Unpaid obligation, end of year	104,354,755.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,504,482.45
1000	4801	C	E												U		N			30,985,844.97
1000	4802	D	B						DISC	BAL					U		N			8,581.12
1000	4802	C	E						DISC	BAL					U		N			8,787.00
1000	4881	C	E												U		N			3,607.33
1000	4901	C	B												U		N			-2,241,883.34
1000	4901	C	E												U		N			948,436.94
1000	4902	C	E						DISC	BAL					U		N			12,408,551.77
															Line Number Total:					18,617,443.34
2140	4201	D	B												U		N			58,822,939.40
2140	4801	C	B												U		N			-23,504,482.45
2140	4802	D	B						DISC	BAL					U		N			8,581.12
2140	4901	C	B												U		N			-2,241,883.34
															Line Number Total:					33,085,154.73
2210	4871	D	E												U		N			1,465,582.66
2440	4450	C	E												U		N			1,867,908.92
2440	4510	C	E			A									U		N			368,953.56
2440	4610	C	E												U		N			21,320,431.57
															Line Number Total:					23,557,294.05
4000	4119	D	E	P	109289				DISC				X		U		N	1		7,624,000.00
7240	4801	C	B												U		N			23,504,482.45
7240	4901	C	B												U		N			2,241,883.34
															Line Number Total:					25,746,365.79
7320	4802	D	B						DISC	BAL					U		N			-8,581.12
7320	4802	C	E						DISC	BAL					U		N			-8,787.00
7320	4902	C	E						DISC	BAL					U		N			-12,408,551.77
															Line Number Total:					-12,425,919.89
7440	4801	C	E												U		N			30,985,844.97
7440	4871	D	E												U		N			-1,465,582.66
7440	4881	C	E												U		N			3,607.33
7440	4901	C	E												U		N			948,436.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					30,472,306.58
8693	4802	D	B						DISC	BAL					U		N			8,581.12
8693	4802	C	E						DISC	BAL					U		N			8,787.00
8693	4902	C	E						DISC	BAL					U		N			12,408,551.77
															Line Number Total:					12,425,919.89
9000	4802	D	B						DISC	BAL					U		N			8,581.12
9000	4802	C	E						DISC	BAL					U		N			8,787.00
9000	4902	C	E						DISC	BAL					U		N			12,408,551.77
															Line Number Total:					12,425,919.89
9502	4801	C	E												U		N			30,985,844.97
9502	4871	D	E												U		N			-1,465,582.66
9502	4881	C	E												U		N			3,607.33
9502	4901	C	E												U		N			948,436.94
															Line Number Total:					30,472,306.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			741,182.83
7240	4901	C	B												E		N			36,117.74
															Line Number Total:					777,300.57
7320	4802	D	B						DISC						E		N			-1,027.68
7320	4802	D	E						DISC						E		N			1,027.68
7320	4902	C	E						DISC						E		N			-656,582.11
															Line Number Total:					-656,582.11
7340	4801	C	B												E		N			-741,182.83
7340	4801	C	E												E		N			84,600.72
7340	4802	D	B						DISC						E		N			1,027.68
7340	4802	D	E						DISC						E		N			-1,027.68
7340	4871	D	E												E		N			-47,631.20
7340	4881	C	E												E		N			9,859.84
7340	4901	C	B												E		N			-36,117.74
7340	4901	C	E												E		N			36,117.74
7340	4902	C	E						DISC						E		N			656,582.11
															Line Number Total:					-37,771.36
7440	4801	C	E												E		N			84,600.72
7440	4871	D	E												E		N			-47,631.20
7440	4881	C	E												E		N			9,859.84
7440	4901	C	E												E		N			36,117.74
															Line Number Total:					82,947.10
8693	4802	D	B						DISC						E		N			1,027.68
8693	4802	D	E						DISC						E		N			-1,027.68
8693	4902	C	E						DISC						E		N			656,582.11
															Line Number Total:					656,582.11
9000	4802	D	B						DISC						E		N			1,027.68
9000	4802	D	E						DISC						E		N			-1,027.68
9000	4902	C	E						DISC						E		N			656,582.11
															Line Number Total:					656,582.11
9502	4801	C	E												E		N			84,600.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-47,631.20
9502	4881	C	E												E		N			9,859.84
9502	4901	C	E												E		N			36,117.74
															Line Number Total:					82,947.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 514-00-0204

1000	Total new obligations	18,617,443.34
2140	Unobligated balance carried forward, start of year	33,085,154.73
2210	Resources available from recoveries of prior year obligations	1,465,582.66
2440	Unobligated balance carried forward, end of year	23,557,294.05
4000	Appropriation	7,624,000.00
7240	Obligated balance, start of year	26,523,666.36
7320	Total outlays (gross)	-13,082,502.00
7340	Adjustments in expired accounts (net)	-37,771.36
7440	Obligated balance, end of year	30,555,253.68
8693	Outlays from discretionary balances	13,082,502.00
9000	Outlays	13,082,502.00
9502	Unpaid obligation, end of year	30,555,253.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,117,535.72
1000	4801	C	E												U		N			3,007,428.70
1000	4802	C	B						DISC	BAL					U		N			-54.00
1000	4901	C	B												U		N			-1,299.60
1000	4902	C	E						DISC	BAL					U		N			538,344.62
															Line Number Total:					1,426,884.00
2140	4201	D	B												U		N			3,311,384.66
2140	4801	C	B												U		N			-2,117,535.72
2140	4802	C	B						DISC	BAL					U		N			-54.00
2140	4901	C	B												U		N			-1,299.60
															Line Number Total:					1,192,495.34
2210	4871	D	E												U		N			275,068.95
2440	4450	C	E												U		N			15,517.95
2440	4510	C	E			A									U		N			0.34
2440	4610	C	E												U		N			25,162.00
															Line Number Total:					40,680.29
7240	4801	C	B												U		N			2,117,535.72
7240	4901	C	B												U		N			1,299.60
															Line Number Total:					2,118,835.32
7320	4802	C	B						DISC	BAL					U		N			54.00
7320	4902	C	E						DISC	BAL					U		N			-538,344.62
															Line Number Total:					-538,290.62
7440	4801	C	E												U		N			3,007,428.70
7440	4871	D	E												U		N			-275,068.95
															Line Number Total:					2,732,359.75
8693	4802	C	B						DISC	BAL					U		N			-54.00
8693	4902	C	E						DISC	BAL					U		N			538,344.62
															Line Number Total:					538,290.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-54.00
9000	4902	C	E						DISC	BAL					U		N			538,344.62
															Line Number Total:					538,290.62
9502	4801	C	E												U		N			3,007,428.70
9502	4871	D	E												U		N			-275,068.95
															Line Number Total:					2,732,359.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 514-00-0208

1000	Total new obligations	1,426,884.00
2140	Unobligated balance carried forward, start of year	1,192,495.34
2210	Resources available from recoveries of prior year obligations	275,068.95
2440	Unobligated balance carried forward, end of year	40,680.29
7240	Obligated balance, start of year	2,118,835.32
7320	Total outlays (gross)	-538,290.62
7440	Obligated balance, end of year	2,732,359.75
8693	Outlays from discretionary balances	538,290.62
9000	Outlays	538,290.62
9502	Unpaid obligation, end of year	2,732,359.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,250,000.00
2235	4192	C	E								95	0206			U		N			-750,000.00
2440	4450	C	E												U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 514-00-1147

2140	Unobligated balance carried forward, start of year	1,250,000.00
2235	Unexpired unobligated balance transfer to expired account (-)	-750,000.00
2440	Unobligated balance carried forward, end of year	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			26,399.35
1000	4902	C	E						DISC	BAL					U		N			97,489.36
															Line Number Total:					123,888.71
2140	4201	D	B												U		N			3,213,274.16
2440	4450	C	E												U		N			3,089,385.45
2440	4620	C	E												U		N			3,472,222.00
															Line Number Total:					6,561,607.45
5800	4277	D	E						DISC						U		N			3,472,222.00
7320	4902	C	E						DISC	BAL					U		N			-97,489.36
7440	4801	C	E												U		N			26,399.35
8693	4902	C	E						DISC	BAL					U		N			97,489.36
8800	4277	D	E						DISC						U		N			-3,472,222.00
9000	4277	D	E						DISC						U		N			-3,472,222.00
9000	4902	C	E						DISC	BAL					U		N			97,489.36
															Line Number Total:					-3,374,732.64
9502	4801	C	E												U		N			26,399.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 514-00-8285

1000	Total new obligations	123,888.71
2140	Unobligated balance carried forward, start of year	3,213,274.16
2440	Unobligated balance carried forward, end of year	6,561,607.45
5800	Offsetting collections (cash)	3,472,222.00
7320	Total outlays (gross)	-97,489.36
7440	Obligated balance, end of year	26,399.35
8693	Outlays from discretionary balances	97,489.36
8800	Federal sources	-3,472,222.00
9000	Outlays	-3,374,732.64
9502	Unpaid obligation, end of year	26,399.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency Retirement and Disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /07 -3400 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			256,400,000.00
6000	4119	D	E	P	109289				MAND						U		Y	1		256,400,000.00
7320	4902	C	E						MAND						U		Y			-256,400,000.00
8697	4902	C	E						MAND						U		Y			256,400,000.00
9000	4902	C	E						MAND						U		Y			256,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency Retirement and Disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /07 -3400 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 316-00-3400

1000	Total new obligations	256,400,000.00
6000	Appropriation	256,400,000.00
7320	Total outlays (gross)	-256,400,000.00
8697	Outlays from new mandatory authority	256,400,000.00
9000	Outlays	256,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /02 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-7,265.25
7340	4801	D	E												E		N			-7,265.25
7340	4881	C	E												E		N			7,265.25
7340	4902	C	E						DISC						E		N			7,265.25
															Line Number Total:					7,265.25
7440	4801	D	E												E		N			-7,265.25
7440	4881	C	E												E		N			7,265.25
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			7,265.25
9000	4902	C	E						DISC						E		N			7,265.25
9502	4801	D	E												E		N			-7,265.25
9502	4881	C	E												E		N			7,265.25
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /03 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,561.86
7320	4802	C	B						DISC						E		N			59,000.00
7320	4802	C	E						DISC						E		N			-59,000.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-1,561.86
7340	4801	C	E												E		N			1,561.86
7340	4802	C	B						DISC						E		N			-59,000.00
7340	4802	C	E						DISC						E		N			59,000.00
7340	4871	D	E												E		N			-1,561.86
															Line Number Total:					-1,561.86
7440	4801	C	E												E		N			1,561.86
7440	4871	D	E												E		N			-1,561.86
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-59,000.00
8693	4802	C	E						DISC						E		N			59,000.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-59,000.00
9000	4802	C	E						DISC						E		N			59,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,561.86
9502	4871	D	E												E		N			-1,561.86
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /04 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			84,804.30
7320	4902	C	E						DISC						E		N			-17,438.33
7340	4801	C	B												E		N			-84,804.30
7340	4801	C	E												E		N			67,365.97
7340	4871	D	E												E		N			-12,083.14
7340	4881	C	E												E		N			534.99
7340	4902	C	E						DISC						E		N			17,438.33
															Line Number Total:					-11,548.15
7440	4801	C	E												E		N			67,365.97
7440	4871	D	E												E		N			-12,083.14
7440	4881	C	E												E		N			534.99
															Line Number Total:					55,817.82
8693	4902	C	E						DISC						E		N			17,438.33
9000	4902	C	E						DISC						E		N			17,438.33
9502	4801	C	E												E		N			67,365.97
9502	4871	D	E												E		N			-12,083.14
9502	4881	C	E												E		N			534.99
															Line Number Total:					55,817.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /05 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			299,041.88
7240	4901	C	B												E		N			30,526.81
															Line Number Total:					329,568.69
7320	4902	C	E						DISC						E		N			-187,448.93
7340	4801	C	B												E		N			-299,041.88
7340	4801	C	E												E		N			130,468.64
7340	4871	D	E												E		N			-33,277.54
7340	4881	C	E												E		N			110.33
7340	4901	C	B												E		N			-30,526.81
7340	4901	C	E												E		N			11,651.12
7340	4902	C	E						DISC						E		N			187,448.93
															Line Number Total:					-33,167.21
7440	4801	C	E												E		N			130,468.64
7440	4871	D	E												E		N			-33,277.54
7440	4881	C	E												E		N			110.33
7440	4901	C	E												E		N			11,651.12
															Line Number Total:					108,952.55
8693	4902	C	E						DISC						E		N			187,448.93
9000	4902	C	E						DISC						E		N			187,448.93
9502	4801	C	E												E		N			130,468.64
9502	4871	D	E												E		N			-33,277.54
9502	4881	C	E												E		N			110.33
9502	4901	C	E												E		N			11,651.12
															Line Number Total:					108,952.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /06 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,198,727.59
7240	4901	C	B												E		N			497,943.44
															Line Number Total:					1,696,671.03
7320	4902	C	E						DISC						E		N			-1,207,670.18
7340	4801	C	B												E		N			-1,198,727.59
7340	4801	C	E												E		N			488,713.71
7340	4871	D	E												E		N			-393,892.93
7340	4881	C	E												E		N			32,898.24
7340	4901	C	B												E		N			-497,943.44
7340	4901	C	E												E		N			287.14
7340	4902	C	E						DISC						E		N			1,207,670.18
															Line Number Total:					-360,994.69
7440	4801	C	E												E		N			488,713.71
7440	4871	D	E												E		N			-393,892.93
7440	4881	C	E												E		N			32,898.24
7440	4901	C	E												E		N			287.14
															Line Number Total:					128,006.16
8693	4902	C	E						DISC						E		N			1,207,670.18
9000	4902	C	E						DISC						E		N			1,207,670.18
9502	4801	C	E												E		N			488,713.71
9502	4871	D	E												E		N			-393,892.93
9502	4881	C	E												E		N			32,898.24
9502	4901	C	E												E		N			287.14
															Line Number Total:					128,006.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /07 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			985,293.26
1000	4901	C	E												U		Y			572,536.36
1000	4902	C	E						DISC						U		Y			7,383,958.84
															Line Number Total:					8,941,788.46
2398	4610	C	E												U		Y			-171,264.54
4000	4119	D	E	P	109289				DISC				X		U		Y	1		9,064,646.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		48,407.00
															Line Number Total:					9,113,053.00
7320	4902	C	E						DISC						U		Y			-7,383,958.84
7440	4801	C	E												U		Y			985,293.26
7440	4901	C	E												U		Y			572,536.36
															Line Number Total:					1,557,829.62
8690	4902	C	E						DISC						U		Y			7,383,958.84
9000	4902	C	E						DISC						U		Y			7,383,958.84
9502	4801	C	E												U		Y			985,293.26
9502	4901	C	E												U		Y			572,536.36
															Line Number Total:					1,557,829.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			844,145.00
2440	4610	C	E												U		N			844,145.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -02 /03 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,978.30
7340	4801	C	B												E		N			-1,978.30
7340	4801	C	E												E		N			1,978.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,978.30
9502	4801	C	E												E		N			1,978.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -02 /03 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 510-00-3850

1000	Total new obligations	8,941,788.46
2140	Unobligated balance carried forward, start of year	844,145.00
2398	Unobligated balance expiring or withdrawn	-171,264.54
2440	Unobligated balance carried forward, end of year	844,145.00
4000	Appropriation	9,113,053.00
7240	Obligated balance, start of year	2,114,584.18
7320	Total outlays (gross)	-8,803,781.53
7340	Adjustments in expired accounts (net)	-400,006.66
7440	Obligated balance, end of year	1,852,584.45
8690	Outlays from new discretionary authority	7,383,958.84
8693	Outlays from discretionary balances	1,419,822.69
9000	Outlays	8,803,781.53
9502	Unpaid obligation, end of year	1,852,584.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-858.00
1000	4801	C	E												U		N			3,857.15
1000	4901	C	B												U		N			-21,858.29
1000	4901	C	E												U		N			14,376.43
1000	4902	C	E						MAND	NEW					U		N			736,784.51
1000	4982	C	E						MAND	BAL					U		N			3.75
															Line Number Total:					732,305.55
2140	4201	D	B												U		N			1,302,747.33
2140	4801	C	B												U		N			-858.00
2140	4901	C	B												U		N			-21,858.29
															Line Number Total:					1,280,031.04
2210	4871	D	E												U		N			3,857.15
2440	4620	C	E												U		N			617,436.62
6026	4114	D	E	P	108447				MAND						U		N	7		65,853.98
7240	4801	C	B												U		N			858.00
7240	4901	C	B												U		N			21,858.29
															Line Number Total:					22,716.29
7320	4902	C	E						MAND	NEW					U		N			-736,784.51
7320	4982	C	E						MAND	BAL					U		N			-3.75
															Line Number Total:					-736,788.26
7440	4801	C	E												U		N			3,857.15
7440	4871	D	E												U		N			-3,857.15
7440	4901	C	E												U		N			14,376.43
															Line Number Total:					14,376.43
8697	4902	C	E						MAND	NEW					U		N			722,560.05
8698	4902	C	E						MAND	BAL					U		N			14,224.46
8698	4982	C	E						MAND	BAL					U		N			3.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,228.21
9000	4902	C	E						MAND	NEW					U		N			736,784.51
9000	4982	C	E						MAND	BAL					U		N			3.75
															Line Number Total:					736,788.26
9201	1610	D	B												U		N			1,251,000.00
9502	4801	C	E												U		N			3,857.15
9502	4871	D	E												U		N			-3,857.15
9502	4901	C	E												U		N			14,376.43
															Line Number Total:					14,376.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 465-00-8187

1000	Total new obligations	732,305.55
2140	Unobligated balance carried forward, start of year	1,280,031.04
2210	Resources available from recoveries of prior year obligations	3,857.15
2440	Unobligated balance carried forward, end of year	617,436.62
6026	Appropriation (trust fund)	65,853.98
7240	Obligated balance, start of year	22,716.29
7320	Total outlays (gross)	-736,788.26
7440	Obligated balance, end of year	14,376.43
8697	Outlays from new mandatory authority	722,560.05
8698	Outlays from mandatory balances	14,228.21
9000	Outlays	736,788.26
9201	Total investments, start of year: Federal securities: Par value	1,251,000.00
9502	Unpaid obligation, end of year	14,376.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /03 -2600 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-1,093.23
7340	4902	C	E						DISC						E		N			1,093.23
8693	4902	C	E						DISC						E		N			1,093.23
9000	4902	C	E						DISC						E		N			1,093.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /04 -2600 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,604.00
7320	4902	C	E						DISC						E		N			-10,745.17
7340	4801	C	B												E		N			-26,604.00
7340	4801	C	E												E		N			18,920.43
7340	4902	C	E						DISC						E		N			10,745.17
															Line Number Total:					3,061.60
7440	4801	C	E												E		N			18,920.43
8693	4902	C	E						DISC						E		N			10,745.17
9000	4902	C	E						DISC						E		N			10,745.17
9502	4801	C	E												E		N			18,920.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /05 -2600 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			70,319.23
7240	4901	C	B												E		N			6,344.95
															Line Number Total:					76,664.18
7320	4902	C	E						DISC						E		N			-25,444.94
7340	4801	C	B												E		N			-70,319.23
7340	4801	C	E												E		N			63,445.98
7340	4871	D	E												E		N			-63,421.97
7340	4901	C	B												E		N			-6,344.95
7340	4902	C	E						DISC						E		N			25,444.94
															Line Number Total:					-51,195.23
7440	4801	C	E												E		N			63,445.98
7440	4871	D	E												E		N			-63,421.97
															Line Number Total:					24.01
8693	4902	C	E						DISC						E		N			25,444.94
9000	4902	C	E						DISC						E		N			25,444.94
9502	4801	C	E												E		N			63,445.98
9502	4871	D	E												E		N			-63,421.97
															Line Number Total:					24.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /06 -2600 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			282,204.31
7240	4901	C	B												E		N			79,610.48
															Line Number Total:					361,814.79
7320	4902	C	E						DISC						E		N			-270,216.25
7340	4801	C	B												E		N			-282,204.31
7340	4801	C	E												E		N			107,169.34
7340	4871	D	E												E		N			-1,080.81
7340	4901	C	B												E		N			-79,610.48
7340	4902	C	E						DISC						E		N			270,216.25
															Line Number Total:					14,489.99
7440	4801	C	E												E		N			107,169.34
7440	4871	D	E												E		N			-1,080.81
															Line Number Total:					106,088.53
8693	4902	C	E						DISC						E		N			270,216.25
9000	4902	C	E						DISC						E		N			270,216.25
9502	4801	C	E												E		N			107,169.34
9502	4871	D	E												E		N			-1,080.81
															Line Number Total:					106,088.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /07 -2600 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			47,803.35
1000	4901	C	E												U		Y			79,070.39
1000	4902	C	E						DISC						U		Y			1,631,378.08
															Line Number Total:					1,758,251.82
2398	4610	C	E												U		Y			-114,297.18
4000	4119	D	E	P	108108				DISC				X		U		Y	1		1,872,549.00
7320	4902	C	E						DISC						U		Y			-1,631,378.08
7440	4801	C	E												U		Y			47,803.35
7440	4901	C	E												U		Y			79,070.39
															Line Number Total:					126,873.74
8690	4902	C	E						DISC						U		Y			1,631,378.08
9000	4902	C	E						DISC						U		Y			1,631,378.08
9502	4801	C	E												U		Y			47,803.35
9502	4901	C	E												U		Y			79,070.39
															Line Number Total:					126,873.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,912.78
2440	4450	C	E												U		N			1,912.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 323-00-2600

1000	Total new obligations	1,758,251.82
2140	Unobligated balance carried forward, start of year	1,912.78
2398	Unobligated balance expiring or withdrawn	-114,297.18
2440	Unobligated balance carried forward, end of year	1,912.78
4000	Appropriation	1,872,549.00
7240	Obligated balance, start of year	465,082.97
7320	Total outlays (gross)	-1,938,877.67
7340	Adjustments in expired accounts (net)	-32,550.41
7440	Obligated balance, end of year	251,906.71
8690	Outlays from new discretionary authority	1,631,378.08
8693	Outlays from discretionary balances	307,499.59
9000	Outlays	1,938,877.67
9502	Unpaid obligation, end of year	251,906.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /07 -2602 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			7,143,335.01
2398	4610	D	E												U		Y			0.01
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,143,335.00
7320	4902	C	E						DISC						U		Y			-7,143,335.01
8690	4902	C	E						DISC						U		Y			7,143,335.01
9000	4902	C	E						DISC						U		Y			7,143,335.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /07 -2602 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 323-00-2602

1000	Total new obligations	7,143,335.01
2398	Unobligated balance expiring or withdrawn	0.01
4000	Appropriation	7,143,335.00
7320	Total outlays (gross)	-7,143,335.01
8690	Outlays from new discretionary authority	7,143,335.01
9000	Outlays	7,143,335.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /02 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,665.54
7340	4901	C	B												E		N			-5,665.54
7340	4901	C	E												E		N			5,665.54
7340	4971	D	E												E		N			-5,665.54
															Line Number Total:					-5,665.54
7440	4901	C	E												E		N			5,665.54
7440	4971	D	E												E		N			-5,665.54
															Line Number Total:					0.00
9502	4901	C	E												E		N			5,665.54
9502	4971	D	E												E		N			-5,665.54
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /03 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			25,703.42
7340	4901	C	B												E		N			-25,703.42
7340	4901	C	E												E		N			25,703.42
															Line Number Total:					0.00
7440	4901	C	E												E		N			25,703.42
9502	4901	C	E												E		N			25,703.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /04 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			60,511.45
7320	4982	C	E						DISC						E		N			-250.00
7340	4901	C	B												E		N			-60,511.45
7340	4901	C	E												E		N			60,511.45
7340	4982	C	E						DISC						E		N			250.00
															Line Number Total:					250.00
7440	4901	C	E												E		N			60,511.45
8693	4982	C	E						DISC						E		N			250.00
8800	4972	D	E				F		DISC						E		N			-330.00
8896	4972	D	E				F		DISC						E		N			330.00
9000	4972	D	E				F		DISC						E		N			-330.00
9000	4982	C	E						DISC						E		N			250.00
															Line Number Total:					-80.00
9502	4901	C	E												E		N			60,511.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /05 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			273,980.75
7320	4902	C	E						DISC						E		N			-16,228.55
7340	4801	D	E												E		N			-15,639.69
7340	4871	D	E												E		N			-8,646.44
7340	4881	C	E												E		N			11,175.00
7340	4901	C	B												E		N			-273,980.75
7340	4901	C	E												E		N			273,391.89
7340	4902	C	E						DISC						E		N			16,228.55
7340	4981	C	E												E		N			279.69
															Line Number Total:					2,808.25
7440	4801	D	E												E		N			-15,639.69
7440	4871	D	E												E		N			-8,646.44
7440	4881	C	E												E		N			11,175.00
7440	4901	C	E												E		N			273,391.89
7440	4981	C	E												E		N			279.69
															Line Number Total:					260,560.45
8693	4902	C	E						DISC						E		N			16,228.55
8800	4972	D	E				F		DISC						E		N			-19,740.09
8896	4972	D	E				F		DISC						E		N			19,740.09
9000	4902	C	E						DISC						E		N			16,228.55
9000	4972	D	E				F		DISC						E		N			-19,740.09
															Line Number Total:					-3,511.54
9502	4801	D	E												E		N			-15,639.69
9502	4871	D	E												E		N			-8,646.44
9502	4881	C	E												E		N			11,175.00
9502	4901	C	E												E		N			273,391.89
9502	4981	C	E												E		N			279.69
															Line Number Total:					260,560.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			572,546.87
7240	4901	C	B												E		N			468,063.26
															Line Number Total:					1,040,610.13
7320	4902	C	E						DISC						E		N			-917,077.82
7320	4982	C	E						DISC						E		N			-5,237.53
															Line Number Total:					-922,315.35
7340	4801	C	B												E		N			-572,546.87
7340	4801	C	E												E		N			161,619.45
7340	4871	D	E												E		N			-3,667.00
7340	4881	C	E												E		N			66,204.93
7340	4901	C	B												E		N			-468,063.26
7340	4901	D	E												E		N			-1,928.93
7340	4902	C	E						DISC						E		N			917,077.82
7340	4981	C	E												E		N			22,818.64
7340	4982	C	E						DISC						E		N			5,237.53
															Line Number Total:					126,752.31
7440	4801	C	E												E		N			161,619.45
7440	4871	D	E												E		N			-3,667.00
7440	4881	C	E												E		N			66,204.93
7440	4901	D	E												E		N			-1,928.93
7440	4981	C	E												E		N			22,818.64
															Line Number Total:					245,047.09
8693	4902	C	E						DISC						E		N			917,077.82
8693	4982	C	E						DISC						E		N			5,237.53
															Line Number Total:					922,315.35
8800	4972	D	E				F		DISC						E		N			-14,220.05
8840	4972	D	E				X		DISC						E		N			-361.84
8896	4972	D	E				F		DISC						E		N			14,220.05
8896	4972	D	E				X		DISC						E		N			361.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,581.89
9000	4902	C	E						DISC						E		N			917,077.82
9000	4972	D	E				F		DISC						E		N			-14,220.05
9000	4972	D	E				X		DISC						E		N			-361.84
9000	4982	C	E						DISC						E		N			5,237.53
															Line Number Total:					907,733.46
9502	4801	C	E												E		N			161,619.45
9502	4871	D	E												E		N			-3,667.00
9502	4881	C	E												E		N			66,204.93
9502	4901	D	E												E		N			-1,928.93
9502	4981	C	E												E		N			22,818.64
															Line Number Total:					245,047.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			643,050.56
1000	4901	C	E												U		Y			777,464.22
1000	4902	C	E						DISC						U		Y			7,459,219.49
															Line Number Total:					8,879,734.27
2398	4610	C	E												U		Y			-91,792.73
4000	4119	D	E	P	1105				DISC				X		U		Y	1		8,971,527.00
7320	4902	C	E						DISC						U		Y			-7,459,219.49
7440	4801	C	E												U		Y			643,050.56
7440	4901	C	E												U		Y			777,464.22
															Line Number Total:					1,420,514.78
8690	4902	C	E						DISC						U		Y			7,459,219.49
9000	4902	C	E						DISC						U		Y			7,459,219.49
9502	4801	C	E												U		Y			643,050.56
9502	4901	C	E												U		Y			777,464.22
															Line Number Total:					1,420,514.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 326-00-1900

1000	Total new obligations	8,879,734.27
2398	Unobligated balance expiring or withdrawn	-91,792.73
4000	Appropriation	8,971,527.00
7240	Obligated balance, start of year	1,406,471.29
7320	Total outlays (gross)	-8,398,013.39
7340	Adjustments in expired accounts (net)	124,145.02
7440	Obligated balance, end of year	2,012,337.19
8690	Outlays from new discretionary authority	7,459,219.49
8693	Outlays from discretionary balances	938,793.90
8800	Federal sources	-34,290.14
8840	Non-Federal sources	-361.84
8896	Portion of offsetting collections (cash) credited to expired accounts	34,651.98
9000	Outlays	8,363,361.41
9502	Unpaid obligation, end of year	2,012,337.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Ocean Policy
Budget Bureau: Commission on Ocean Policy
Budget Account: Salaries and Expenses [Commission on Ocean Policy]
Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			748,834.08
2440	4450	C	E												U		N			748,834.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Ocean Policy
Budget Bureau: Commission on Ocean Policy
Budget Account: Salaries and Expenses [Commission on Ocean Policy]
Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 515-00-2955

2140	Unobligated balance carried forward, start of year	748,834.08
2440	Unobligated balance carried forward, end of year	748,834.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /03 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			108,337.21
7340	4801	C	B												E		N			-108,337.21
7340	4801	C	E												E		N			108,337.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			108,337.21
9502	4801	C	E												E		N			108,337.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /04 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,132.87
7340	4801	C	B												E		N			-77,132.87
7340	4801	C	E												E		N			77,132.87
															Line Number Total:					0.00
7440	4801	C	E												E		N			77,132.87
8800	4972	D	E				F		DISC						E		N			-118,638.99
8896	4972	D	E				F		DISC						E		N			118,638.99
9000	4972	D	E				F		DISC						E		N			-118,638.99
9502	4801	C	E												E		N			77,132.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /05 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,817.75
7240	4901	C	B												E		N			176,606.21
															Line Number Total:					191,423.96
7320	4902	C	E						DISC						E		N			-178,791.06
7340	4801	C	B												E		N			-14,817.75
7340	4801	C	E												E		N			10,067.75
7340	4901	C	B												E		N			-176,606.21
7340	4901	C	E												E		N			2,565.15
7340	4902	C	E						DISC						E		N			178,791.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,067.75
7440	4901	C	E												E		N			2,565.15
															Line Number Total:					12,632.90
8693	4902	C	E						DISC						E		N			178,791.06
9000	4902	C	E						DISC						E		N			178,791.06
9502	4801	C	E												E		N			10,067.75
9502	4901	C	E												E		N			2,565.15
															Line Number Total:					12,632.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			306,404.61
7240	4901	C	B												E		N			256,198.68
															Line Number Total:					562,603.29
7320	4902	C	E						DISC						E		N			-537,781.86
7320	4982	C	E						DISC						E		N			-2,838.33
															Line Number Total:					-540,620.19
7340	4801	C	B												E		N			-306,404.61
7340	4801	C	E												E		N			5,191.57
7340	4871	D	E												E		N			-5,222.35
7340	4881	C	E												E		N			77,388.14
7340	4901	C	B												E		N			-256,198.68
7340	4901	C	E												E		N			24,234.53
7340	4902	C	E						DISC						E		N			537,781.86
7340	4981	C	E												E		N			40.14
7340	4982	C	E						DISC						E		N			2,838.33
															Line Number Total:					79,648.93
7440	4801	C	E												E		N			5,191.57
7440	4871	D	E												E		N			-5,222.35
7440	4881	C	E												E		N			77,388.14
7440	4901	C	E												E		N			24,234.53
7440	4981	C	E												E		N			40.14
															Line Number Total:					101,632.03
8693	4902	C	E						DISC						E		N			537,781.86
8693	4982	C	E						DISC						E		N			2,838.33
															Line Number Total:					540,620.19
8840	4972	D	E				X		DISC						E		N			-316.50
8896	4972	D	E				X		DISC						E		N			316.50
9000	4902	C	E						DISC						E		N			537,781.86
9000	4972	D	E				X		DISC						E		N			-316.50
9000	4982	C	E						DISC						E		N			2,838.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					540,303.69
9502	4801	C	E												E		N			5,191.57
9502	4871	D	E												E		N			-5,222.35
9502	4881	C	E												E		N			77,388.14
9502	4901	C	E												E		N			24,234.53
9502	4981	C	E												E		N			40.14
															Line Number Total:					101,632.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /07 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			392,830.76
1000	4901	C	E												U		Y			133,012.40
1000	4902	C	E						DISC						U		Y			4,120,138.49
															Line Number Total:					4,645,981.65
2398	4610	C	E												U		Y			-5,905.35
4000	4119	D	E	P	1105				DISC				X		U		Y	1		4,651,887.00
7320	4902	C	E						DISC						U		Y			-4,120,138.49
7440	4801	C	E												U		Y			392,830.76
7440	4901	C	E												U		Y			133,012.40
															Line Number Total:					525,843.16
8690	4902	C	E						DISC						U		Y			4,120,138.49
9000	4902	C	E						DISC						U		Y			4,120,138.49
9502	4801	C	E												U		Y			392,830.76
9502	4901	C	E												U		Y			133,012.40
															Line Number Total:					525,843.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /07 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 338-00-2000

1000	Total new obligations	4,645,981.65
2398	Unobligated balance expiring or withdrawn	-5,905.35
4000	Appropriation	4,651,887.00
7240	Obligated balance, start of year	939,497.33
7320	Total outlays (gross)	-4,839,549.74
7340	Adjustments in expired accounts (net)	79,648.93
7440	Obligated balance, end of year	825,578.17
8690	Outlays from new discretionary authority	4,120,138.49
8693	Outlays from discretionary balances	719,411.25
8800	Federal sources	-118,638.99
8840	Non-Federal sources	-316.50
8896	Portion of offsetting collections (cash) credited to expired accounts	118,955.49
9000	Outlays	4,720,594.25
9502	Unpaid obligation, end of year	825,578.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /02 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						E		N			-1,340.00
7340	4982	C	E						DISC						E		N			1,340.00
8693	4982	C	E						DISC						E		N			1,340.00
9000	4982	C	E						DISC						E		N			1,340.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /03 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			71,351.32
7320	4982	C	E						DISC						E		N			-1,511.30
7340	4801	C	B												E		N			-71,351.32
7340	4801	C	E												E		N			71,351.32
7340	4871	D	E												E		N			-71,351.32
7340	4881	C	E												E		N			1,800.00
7340	4982	C	E						DISC						E		N			1,511.30
															Line Number Total:					-68,040.02
7440	4801	C	E												E		N			71,351.32
7440	4871	D	E												E		N			-71,351.32
7440	4881	C	E												E		N			1,800.00
															Line Number Total:					1,800.00
8693	4982	C	E						DISC						E		N			1,511.30
9000	4982	C	E						DISC						E		N			1,511.30
9502	4801	C	E												E		N			71,351.32
9502	4871	D	E												E		N			-71,351.32
9502	4881	C	E												E		N			1,800.00
															Line Number Total:					1,800.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /04 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			82,150.00
7340	4801	C	B												E		N			-82,150.00
7340	4801	C	E												E		N			82,150.00
7340	4871	D	E												E		N			-82,150.00
															Line Number Total:					-82,150.00
7440	4801	C	E												E		N			82,150.00
7440	4871	D	E												E		N			-82,150.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			82,150.00
9502	4871	D	E												E		N			-82,150.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /05 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			469,774.33
7320	4902	C	E						DISC						E		N			-297,759.69
7320	4982	C	E						DISC						E		N			-2,087.10
															Line Number Total:					-299,846.79
7340	4801	C	B												E		N			-469,774.33
7340	4801	C	E												E		N			167,029.96
7340	4871	D	E												E		N			-76,961.57
7340	4881	C	E												E		N			680.00
7340	4901	C	E												E		N			4,984.68
7340	4902	C	E						DISC						E		N			297,759.69
7340	4971	D	E												E		N			-450.00
7340	4982	C	E						DISC						E		N			2,087.10
															Line Number Total:					-74,644.47
7440	4801	C	E												E		N			167,029.96
7440	4871	D	E												E		N			-76,961.57
7440	4881	C	E												E		N			680.00
7440	4901	C	E												E		N			4,984.68
7440	4971	D	E												E		N			-450.00
															Line Number Total:					95,283.07
8693	4902	C	E						DISC						E		N			297,759.69
8693	4982	C	E						DISC						E		N			2,087.10
															Line Number Total:					299,846.79
8800	4972	D	E				F		DISC						E		N			-1,431.08
8896	4972	D	E				F		DISC						E		N			1,431.08
9000	4902	C	E						DISC						E		N			297,759.69
9000	4972	D	E				F		DISC						E		N			-1,431.08
9000	4982	C	E						DISC						E		N			2,087.10
															Line Number Total:					298,415.71
9502	4801	C	E												E		N			167,029.96
9502	4871	D	E												E		N			-76,961.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /05 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			680.00
9502	4901	C	E												E		N			4,984.68
9502	4971	D	E												E		N			-450.00
															Line Number Total:					95,283.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /06 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,648,264.28
7240	4901	C	B												E		N			6,674,367.03
															Line Number Total:					9,322,631.31
7320	4902	C	E						DISC						E		N			-4,864,563.00
7320	4982	C	E						DISC						E		N			-4,274,033.77
															Line Number Total:					-9,138,596.77
7340	4801	C	B												E		N			-2,648,264.28
7340	4801	C	E												E		N			198,188.98
7340	4871	D	E												E		N			-504,629.95
7340	4881	C	E												E		N			686,606.48
7340	4901	C	B												E		N			-6,674,367.03
7340	4901	C	E												E		N			4,297,551.11
7340	4902	C	E						DISC						E		N			4,864,563.00
7340	4971	D	E												E		N			-4,121,548.92
7340	4981	C	E												E		N			30,297.68
7340	4982	C	E						DISC						E		N			4,274,033.77
															Line Number Total:					402,430.84
7440	4801	C	E												E		N			198,188.98
7440	4871	D	E												E		N			-504,629.95
7440	4881	C	E												E		N			686,606.48
7440	4901	C	E												E		N			4,297,551.11
7440	4971	D	E												E		N			-4,121,548.92
7440	4981	C	E												E		N			30,297.68
															Line Number Total:					586,465.38
8693	4902	C	E						DISC						E		N			4,864,563.00
8693	4982	C	E						DISC						E		N			4,274,033.77
															Line Number Total:					9,138,596.77
8840	4972	D	E				X		DISC						E		N			-63,322.25
8896	4972	D	E				X		DISC						E		N			63,322.25
9000	4902	C	E						DISC						E		N			4,864,563.00
9000	4972	D	E				X		DISC						E		N			-63,322.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /06 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			4,274,033.77
															Line Number Total:					9,075,274.52
9502	4801	C	E												E		N			198,188.98
9502	4871	D	E												E		N			-504,629.95
9502	4881	C	E												E		N			686,606.48
9502	4901	C	E												E		N			4,297,551.11
9502	4971	D	E												E		N			-4,121,548.92
9502	4981	C	E												E		N			30,297.68
															Line Number Total:					586,465.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /07 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,856,479.77
1000	4802	C	E						DISC						U		Y			151,141.85
1000	4901	C	E												U		Y			5,015,957.28
1000	4902	C	E						DISC						U		Y			86,662,160.45
															Line Number Total:					97,685,739.35
2398	4610	C	E												U		Y			-413,853.42
4000	4119	D	E	P	109383				DISC				X		U		Y	1		97,981,140.00
5800	4222	D	E				X		DISC						U		Y			10,001.00
5800	4252	D	E				F		DISC						U		Y			34,034.77
															Line Number Total:					44,035.77
5810	4221	D	E				F		DISC						U		Y			950.00
5810	4251	D	E				F		DISC						U		Y			73,467.00
															Line Number Total:					74,417.00
7320	4802	C	E						DISC						U		Y			-151,141.85
7320	4902	C	E						DISC						U		Y			-86,662,160.45
															Line Number Total:					-86,813,302.30
7440	4221	D	E				F		DISC						U		Y			-950.00
7440	4251	D	E				F		DISC						U		Y			-73,467.00
7440	4801	C	E												U		Y			5,856,479.77
7440	4901	C	E												U		Y			5,015,957.28
															Line Number Total:					10,798,020.05
8690	4802	C	E						DISC						U		Y			151,141.85
8690	4902	C	E						DISC						U		Y			86,662,160.45
															Line Number Total:					86,813,302.30
8800	4252	D	E				F		DISC						U		Y			-34,034.77
8840	4222	D	E				X		DISC						U		Y			-10,001.00
9000	4222	D	E				X		DISC						U		Y			-10,001.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /07 -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-34,034.77
9000	4802	C	E						DISC						U		Y			151,141.85
9000	4902	C	E						DISC						U		Y			86,662,160.45
															Line Number Total:					86,769,266.53
9502	4801	C	E												U		Y			5,856,479.77
9502	4901	C	E												U		Y			5,015,957.28
															Line Number Total:					10,872,437.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,327,947.65
1000	4801	C	E												U		N			4,735,158.89
1000	4901	C	E												U		N			87,233.77
1000	4902	C	E						DISC	BAL					U		N			905,876.60
1000	4982	C	E						DISC	BAL					U		N			543,517.16
															Line Number Total:					943,838.77
2140	4201	D	B												U		N			5,522,720.16
2140	4801	C	B												U		N			-5,327,947.65
															Line Number Total:					194,772.51
2210	4871	D	E												U		N			4,152,690.23
2440	4450	C	E												U		N			206,984.74
2440	4610	C	E												U		N			3,196,639.23
															Line Number Total:					3,403,623.97
7240	4801	C	B												U		N			5,327,947.65
7320	4902	C	E						DISC	BAL					U		N			-905,876.60
7320	4982	C	E						DISC	BAL					U		N			-543,517.16
															Line Number Total:					-1,449,393.76
7440	4801	C	E												U		N			4,735,158.89
7440	4871	D	E												U		N			-4,152,690.23
7440	4901	C	E												U		N			87,233.77
															Line Number Total:					669,702.43
8693	4902	C	E						DISC	BAL					U		N			905,876.60
8693	4982	C	E						DISC	BAL					U		N			543,517.16
															Line Number Total:					1,449,393.76
9000	4902	C	E						DISC	BAL					U		N			905,876.60
9000	4982	C	E						DISC	BAL					U		N			543,517.16
															Line Number Total:					1,449,393.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			4,735,158.89
9502	4871	D	E												U		N			-4,152,690.23
9502	4901	C	E												U		N			87,233.77
																Line Number Total:				669,702.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: ANN RAESIDE - (405) 954-4282 - ann.raeside@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 339-00-1400

1000	Total new obligations	98,629,578.12
2140	Unobligated balance carried forward, start of year	194,772.51
2210	Resources available from recoveries of prior year obligations	4,152,690.23
2398	Unobligated balance expiring or withdrawn	-413,853.42
2440	Unobligated balance carried forward, end of year	3,403,623.97
4000	Appropriation	97,981,140.00
5800	Offsetting collections (cash)	44,035.77
5810	Change in uncollected customer payments from Federal sources (unexpired)	74,417.00
7240	Obligated balance, start of year	15,273,854.61
7320	Total outlays (gross)	-97,703,990.92
7340	Adjustments in expired accounts (net)	178,936.35
7440	Obligated balance, end of year	12,151,270.93
8690	Outlays from new discretionary authority	86,813,302.30
8693	Outlays from discretionary balances	10,890,688.62
8800	Federal sources	-35,465.85
8840	Non-Federal sources	-73,323.25
8896	Portion of offsetting collections (cash) credited to expired accounts	64,753.33
9000	Outlays	97,595,201.82
9502	Unpaid obligation, end of year	12,225,687.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /02 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			133,127.03
7320	4902	D	E						DISC						E		N			99,361.20
7340	4801	C	B												E		N			-133,127.03
7340	4801	C	E												E		N			232,580.23
7340	4871	D	E												E		N			-232,580.23
7340	4902	D	E						DISC						E		N			-99,361.20
															Line Number Total:					-232,488.23
7440	4801	C	E												E		N			232,580.23
7440	4871	D	E												E		N			-232,580.23
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-99,361.20
9000	4902	D	E						DISC						E		N			-99,361.20
9502	4801	C	E												E		N			232,580.23
9502	4871	D	E												E		N			-232,580.23
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /03 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			173,958.64
7320	4902	C	E						DISC						E		N			-963.56
7340	4801	C	B												E		N			-173,958.64
7340	4801	C	E												E		N			173,233.76
7340	4871	D	E												E		N			-409.56
7340	4902	C	E						DISC						E		N			963.56
															Line Number Total:					-170.88
7440	4801	C	E												E		N			173,233.76
7440	4871	D	E												E		N			-409.56
															Line Number Total:					172,824.20
8693	4902	C	E						DISC						E		N			963.56
9000	4902	C	E						DISC						E		N			963.56
9502	4801	C	E												E		N			173,233.76
9502	4871	D	E												E		N			-409.56
															Line Number Total:					172,824.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /04 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			399,172.05
7320	4902	C	E						DISC						E		N			-27,412.68
7340	4801	C	B												E		N			-399,172.05
7340	4801	C	E												E		N			374,525.44
7340	4871	D	E												E		N			-517.75
7340	4902	C	E						DISC						E		N			27,412.68
															Line Number Total:					2,248.32
7440	4801	C	E												E		N			374,525.44
7440	4871	D	E												E		N			-517.75
															Line Number Total:					374,007.69
8693	4902	C	E						DISC						E		N			27,412.68
8840	4972	D	E				E		DISC						E		N			-70.00
8896	4972	D	E				E		DISC						E		N			70.00
9000	4902	C	E						DISC						E		N			27,412.68
9000	4972	D	E				E		DISC						E		N			-70.00
															Line Number Total:					27,342.68
9502	4801	C	E												E		N			374,525.44
9502	4871	D	E												E		N			-517.75
															Line Number Total:					374,007.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /05 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			771,805.83
7320	4902	C	E						DISC						E		N			-199,776.38
7340	4801	C	B												E		N			-771,805.83
7340	4801	C	E												E		N			641,629.66
7340	4871	D	E												E		N			-178,579.44
7340	4901	C	E												E		N			108.00
7340	4902	C	E						DISC						E		N			199,776.38
															Line Number Total:					-108,871.23
7440	4801	C	E												E		N			641,629.66
7440	4871	D	E												E		N			-178,579.44
7440	4901	C	E												E		N			108.00
															Line Number Total:					463,158.22
8693	4902	C	E						DISC						E		N			199,776.38
8840	4972	D	E				X		DISC						E		N			-50.00
8896	4972	D	E				X		DISC						E		N			50.00
9000	4902	C	E						DISC						E		N			199,776.38
9000	4972	D	E				X		DISC						E		N			-50.00
															Line Number Total:					199,726.38
9502	4801	C	E												E		N			641,629.66
9502	4871	D	E												E		N			-178,579.44
9502	4901	C	E												E		N			108.00
															Line Number Total:					463,158.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /06 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,132,913.33
7240	4901	C	B												E		N			1,985,622.71
															Line Number Total:					8,118,536.04
7320	4902	C	E						DISC						E		N			-6,762,944.86
7340	4801	C	B												E		N			-6,132,913.33
7340	4801	C	E												E		N			1,631,006.08
7340	4871	D	E												E		N			-342,937.24
7340	4901	C	B												E		N			-1,985,622.71
7340	4901	C	E												E		N			3,037.78
7340	4902	C	E						DISC						E		N			6,762,944.86
															Line Number Total:					-64,484.56
7440	4801	C	E												E		N			1,631,006.08
7440	4871	D	E												E		N			-342,937.24
7440	4901	C	E												E		N			3,037.78
															Line Number Total:					1,291,106.62
8693	4902	C	E						DISC						E		N			6,762,944.86
8840	4972	D	E				X		DISC						E		N			-63,668.12
8896	4972	D	E				X		DISC						E		N			63,668.12
9000	4902	C	E						DISC						E		N			6,762,944.86
9000	4972	D	E				X		DISC						E		N			-63,668.12
															Line Number Total:					6,699,276.74
9502	4801	C	E												E		N			1,631,006.08
9502	4871	D	E												E		N			-342,937.24
9502	4901	C	E												E		N			3,037.78
															Line Number Total:					1,291,106.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /07 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,181,939.93
1000	4901	C	E												U		Y			2,011,532.84
1000	4902	C	E						DISC						U		Y			55,813,750.25
															Line Number Total:					66,007,223.02
2398	4610	C	E												U		Y			-64,808.96
4000	4119	D	E	P	1105				DISC				X		U		Y	1		62,727,790.00
5800	4252	D	E				F		DISC						U		Y			3,344,241.98
7320	4902	C	E						DISC						U		Y			-55,813,750.25
7440	4801	C	E												U		Y			8,181,939.93
7440	4901	C	E												U		Y			2,011,532.84
															Line Number Total:					10,193,472.77
8690	4902	C	E						DISC						U		Y			55,813,750.25
8800	4252	D	E				F		DISC						U		Y			-3,344,241.98
9000	4252	D	E				F		DISC						U		Y			-3,344,241.98
9000	4902	C	E						DISC						U		Y			55,813,750.25
															Line Number Total:					52,469,508.27
9502	4801	C	E												U		Y			8,181,939.93
9502	4901	C	E												U		Y			2,011,532.84
															Line Number Total:					10,193,472.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,000.00
1000	4902	C	E						DISC	BAL					U		N			7,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,278.69
2140	4801	C	B												U		N			-7,000.00
															Line Number Total:					49,278.69
2440	4620	C	E												U		N			84,492.76
5800	4266	D	E						DISC						U		N			35,214.07
7240	4801	C	B												U		N			7,000.00
7320	4902	C	E						DISC	BAL					U		N			-7,000.00
8693	4902	C	E						DISC	BAL					U		N			7,000.00
8840	4266	D	E						DISC						U		N			-35,214.07
9000	4266	D	E						DISC						U		N			-35,214.07
9000	4902	C	E						DISC	BAL					U		N			7,000.00
															Line Number Total:					-28,214.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 343-00-0100

1000	Total new obligations	66,007,223.02
2140	Unobligated balance carried forward, start of year	49,278.69
2398	Unobligated balance expiring or withdrawn	-64,808.96
2440	Unobligated balance carried forward, end of year	84,492.76
4000	Appropriation	62,727,790.00
5800	Offsetting collections (cash)	3,379,456.05
7240	Obligated balance, start of year	9,603,599.59
7320	Total outlays (gross)	-62,712,486.53
7340	Adjustments in expired accounts (net)	-403,766.58
7440	Obligated balance, end of year	12,494,569.50
8690	Outlays from new discretionary authority	55,813,750.25
8693	Outlays from discretionary balances	6,898,736.28
8800	Federal sources	-3,344,241.98
8840	Non-Federal sources	-99,002.19
8896	Portion of offsetting collections (cash) credited to expired accounts	63,788.12
9000	Outlays	59,269,242.36
9502	Unpaid obligation, end of year	12,494,569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -01 /02 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,184,751.87
7240	4901	C	B												E		N			237,429.19
															Line Number Total:					4,422,181.06
7320	4802	C	B						DISC						E		N			1,199,864.45
7320	4802	C	E						DISC						E		N			-203,638.45
7320	4902	C	E						DISC						E		N			-1,258,718.79
															Line Number Total:					-262,492.79
7340	4801	C	B												E		N			-4,184,751.87
7340	4801	C	E												E		N			3,534,263.86
7340	4802	C	B						DISC						E		N			-1,199,864.45
7340	4802	C	E						DISC						E		N			203,638.45
7340	4871	D	E												E		N			-3,534,263.86
7340	4901	C	B												E		N			-237,429.19
7340	4902	C	E						DISC						E		N			1,258,718.79
															Line Number Total:					-4,159,688.27
7440	4801	C	E												E		N			3,534,263.86
7440	4871	D	E												E		N			-3,534,263.86
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,199,864.45
8693	4802	C	E						DISC						E		N			203,638.45
8693	4902	C	E						DISC						E		N			1,258,718.79
															Line Number Total:					262,492.79
9000	4802	C	B						DISC						E		N			-1,199,864.45
9000	4802	C	E						DISC						E		N			203,638.45
9000	4902	C	E						DISC						E		N			1,258,718.79
															Line Number Total:					262,492.79
9502	4801	C	E												E		N			3,534,263.86
9502	4871	D	E												E		N			-3,534,263.86
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,837,195.98
7240	4901	C	B												E		N			2,998,090.46
															Line Number Total:					13,835,286.44
7320	4802	C	B						DISC						E		N			662,472.47
7320	4802	C	E						DISC						E		N			-337,336.03
7320	4902	C	E						DISC						E		N			-748,793.83
															Line Number Total:					-423,657.39
7340	4801	C	B												E		N			-10,837,195.98
7340	4801	C	E												E		N			13,299,791.87
7340	4801	D	E												E		N			-15,161.32
7340	4802	C	B						DISC						E		N			-662,472.47
7340	4802	C	E						DISC						E		N			337,336.03
7340	4871	D	E												E		N			-10,384,325.13
7340	4901	C	B												E		N			-2,998,090.46
7340	4901	C	E												E		N			118,053.07
7340	4902	C	E						DISC						E		N			748,793.83
															Line Number Total:					-10,393,270.56
7440	4801	C	E												E		N			13,299,791.87
7440	4801	D	E												E		N			-15,161.32
7440	4871	D	E												E		N			-10,384,325.13
7440	4901	C	E												E		N			118,053.07
															Line Number Total:					3,018,358.49
8693	4802	C	B						DISC						E		N			-662,472.47
8693	4802	C	E						DISC						E		N			337,336.03
8693	4902	C	E						DISC						E		N			748,793.83
															Line Number Total:					423,657.39
8800	4972	D	E				F		DISC						E		N			-22,847.16
8896	4972	D	E				F		DISC						E		N			22,847.16
9000	4802	C	B						DISC						E		N			-662,472.47
9000	4802	C	E						DISC						E		N			337,336.03
9000	4902	C	E						DISC						E		N			748,793.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-22,847.16
															Line Number Total:					400,810.23
9502	4801	C	E												E		N			13,299,791.87
9502	4801	D	E												E		N			-15,161.32
9502	4871	D	E												E		N			-10,384,325.13
9502	4901	C	E												E		N			118,053.07
															Line Number Total:					3,018,358.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,239,342.54
7240	4901	C	B												E		N			1,349,312.46
															Line Number Total:					7,588,655.00
7320	4802	C	B						DISC						E		N			3,361,970.45
7320	4802	C	E						DISC						E		N			-573,513.47
7320	4902	C	E						DISC						E		N			-5,907,964.08
															Line Number Total:					-3,119,507.10
7340	4801	C	B												E		N			-6,239,342.54
7340	4801	C	E												E		N			4,042,916.79
7340	4802	C	B						DISC						E		N			-3,361,970.45
7340	4802	C	E						DISC						E		N			573,513.47
7340	4871	D	E												E		N			-3,206,789.24
7340	4881	C	E												E		N			112,563.85
7340	4901	C	B												E		N			-1,349,312.46
7340	4901	C	E												E		N			427,316.11
7340	4902	C	E						DISC						E		N			5,907,964.08
															Line Number Total:					-3,093,140.39
7440	4801	C	E												E		N			4,042,916.79
7440	4871	D	E												E		N			-3,206,789.24
7440	4881	C	E												E		N			112,563.85
7440	4901	C	E												E		N			427,316.11
															Line Number Total:					1,376,007.51
8693	4802	C	B						DISC						E		N			-3,361,970.45
8693	4802	C	E						DISC						E		N			573,513.47
8693	4902	C	E						DISC						E		N			5,907,964.08
															Line Number Total:					3,119,507.10
9000	4802	C	B						DISC						E		N			-3,361,970.45
9000	4802	C	E						DISC						E		N			573,513.47
9000	4902	C	E						DISC						E		N			5,907,964.08
															Line Number Total:					3,119,507.10
9502	4801	C	E												E		N			4,042,916.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,206,789.24
9502	4881	C	E												E		N			112,563.85
9502	4901	C	E												E		N			427,316.11
																	Line Number Total:			1,376,007.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,551,262.45
7240	4901	C	B												E		N			3,692,676.99
															Line Number Total:					41,243,939.44
7320	4802	C	B						DISC						E		N			7,420,371.52
7320	4802	C	E						DISC						E		N			-2,943,032.00
7320	4902	C	E						DISC						E		N			-31,512,458.60
7320	4982	C	E						DISC						E		N			-4.32
															Line Number Total:					-27,035,123.40
7340	4801	C	B												E		N			-37,551,262.45
7340	4801	C	E												E		N			12,879,838.19
7340	4802	C	B						DISC						E		N			-7,420,371.52
7340	4802	C	E						DISC						E		N			2,943,032.00
7340	4871	D	E												E		N			-7,578,881.39
7340	4881	C	E												E		N			1,294,933.00
7340	4901	C	B												E		N			-3,692,676.99
7340	4901	C	E												E		N			1,329,171.45
7340	4902	C	E						DISC						E		N			31,512,458.60
7340	4982	C	E						DISC						E		N			4.32
															Line Number Total:					-6,283,754.79
7440	4801	C	E												E		N			12,879,838.19
7440	4871	D	E												E		N			-7,578,881.39
7440	4881	C	E												E		N			1,294,933.00
7440	4901	C	E												E		N			1,329,171.45
															Line Number Total:					7,925,061.25
8693	4802	C	B						DISC						E		N			-7,420,371.52
8693	4802	C	E						DISC						E		N			2,943,032.00
8693	4902	C	E						DISC						E		N			31,512,458.60
8693	4982	C	E						DISC						E		N			4.32
															Line Number Total:					27,035,123.40
9000	4802	C	B						DISC						E		N			-7,420,371.52
9000	4802	C	E						DISC						E		N			2,943,032.00
9000	4902	C	E						DISC						E		N			31,512,458.60
9000	4982	C	E						DISC						E		N			4.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 27,035,123.40
9502	4801	C	E												E		N			12,879,838.19
9502	4871	D	E												E		N			-7,578,881.39
9502	4881	C	E												E		N			1,294,933.00
9502	4901	C	E												E		N			1,329,171.45
																				Line Number Total: 7,925,061.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-259,925.91
7240	4251	D	B				F		DISC						E		N			-6,026.40
7240	4801	C	B												E		N			186,343,227.12
7240	4901	C	B												E		N			21,217,506.34
																Line Number Total:				207,294,781.15
7320	4802	C	B						DISC						E		N			19,341,169.74
7320	4802	C	E						DISC						E		N			-15,947,827.86
7320	4902	C	E						DISC						E		N			-148,300,776.46
																Line Number Total:				-144,907,434.58
7340	4801	C	B												E		N			-186,343,227.12
7340	4801	C	E												E		N			53,148,700.35
7340	4802	C	B						DISC						E		N			-19,341,169.74
7340	4802	C	E						DISC						E		N			15,947,827.86
7340	4871	D	E												E		N			-13,949,188.01
7340	4881	C	E												E		N			6,186,792.51
7340	4901	C	B												E		N			-21,217,506.34
7340	4901	C	E												E		N			9,505,598.01
7340	4902	C	E						DISC						E		N			148,300,776.46
																Line Number Total:				-7,761,396.02
7410	4221	D	B				F		DISC						E		N			259,925.91
7410	4251	D	B				F		DISC						E		N			6,026.40
																Line Number Total:				265,952.31
7440	4801	C	E												E		N			53,148,700.35
7440	4871	D	E												E		N			-13,949,188.01
7440	4881	C	E												E		N			6,186,792.51
7440	4901	C	E												E		N			9,505,598.01
																Line Number Total:				54,891,902.86
8693	4802	C	B						DISC						E		N			-19,341,169.74
8693	4802	C	E						DISC						E		N			15,947,827.86
8693	4902	C	E						DISC						E		N			148,300,776.46
																Line Number Total:				144,907,434.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-6,995.71
8840	4972	D	E				X		DISC						E		N			-291.00
															Line Number Total:					-7,286.71
8896	4252	D	E				X		DISC						E		N			6,995.71
8896	4972	D	E				X		DISC						E		N			291.00
															Line Number Total:					7,286.71
9000	4252	D	E				X		DISC						E		N			-6,995.71
9000	4802	C	B						DISC						E		N			-19,341,169.74
9000	4802	C	E						DISC						E		N			15,947,827.86
9000	4902	C	E						DISC						E		N			148,300,776.46
9000	4972	D	E				X		DISC						E		N			-291.00
															Line Number Total:					144,900,147.87
9502	4801	C	E												E		N			53,148,700.35
9502	4871	D	E												E		N			-13,949,188.01
9502	4881	C	E												E		N			6,186,792.51
9502	4901	C	E												E		N			9,505,598.01
															Line Number Total:					54,891,902.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-263,441,330.32
1000	4801	C	E												U		Y			163,876,273.83
1000	4802	C	B						DISC						U		Y			-3,891,640.67
1000	4802	C	E						DISC						U		Y			16,139,485.48
1000	4881	C	E												U		Y			1,450,413.44
1000	4901	C	B												U		Y			-43,530,480.97
1000	4901	C	E												U		Y			19,417,220.53
1000	4902	C	E						DISC						U		Y			158,670,525.54
1000	4981	C	E												U		Y			4,811.48
1000	4982	C	E						DISC						U		Y			192.29
															Line Number Total:					48,695,470.63
2140	4201	D	B												U		Y			346,241,738.78
2140	4221	D	B				F		DISC						U		Y			799,964.54
2140	4801	C	B												U		Y			-263,441,330.32
2140	4802	C	B						DISC						U		Y			-3,891,640.67
2140	4901	C	B												U		Y			-43,530,480.97
															Line Number Total:					36,178,251.36
2210	4871	D	E												U		Y			12,792,688.02
2210	4971	D	E												U		Y			455,643.15
															Line Number Total:					13,248,331.17
2398	4450	C	E												U		Y			-22,052.54
5800	4252	C	E				E		DISC						U		Y			-114,811.40
5800	4972	D	E				E		DISC						U		Y			5.95
															Line Number Total:					-114,805.45
5810	4221	D	B				F		DISC						U		Y			-799,964.54
5810	4221	D	E				F		DISC						U		Y			35,008.90
5810	4251	D	E				F		DISC						U		Y			170,701.73
															Line Number Total:					-594,253.91
7240	4221	D	B				F		DISC						U		Y			-799,964.54
7240	4801	C	B												U		Y			263,441,330.32
7240	4901	C	B												U		Y			43,530,480.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					306,171,846.75
7320	4802	C	B						DISC						U		Y			3,891,640.67
7320	4802	C	E						DISC						U		Y			-16,139,485.48
7320	4902	C	E						DISC						U		Y			-158,670,525.54
7320	4982	C	E						DISC						U		Y			-192.29
															Line Number Total:					-170,918,562.64
7440	4221	D	E				F		DISC						U		Y			-35,008.90
7440	4251	D	E				F		DISC						U		Y			-170,701.73
7440	4801	C	E												U		Y			163,876,273.83
7440	4871	D	E												U		Y			-12,792,688.02
7440	4881	C	E												U		Y			1,450,413.44
7440	4901	C	E												U		Y			19,417,220.53
7440	4971	D	E												U		Y			-455,643.15
7440	4981	C	E												U		Y			4,811.48
															Line Number Total:					171,294,677.48
8693	4802	C	B						DISC						U		Y			-3,891,640.67
8693	4802	C	E						DISC						U		Y			16,139,485.48
8693	4902	C	E						DISC						U		Y			158,670,525.54
8693	4982	C	E						DISC						U		Y			192.29
															Line Number Total:					170,918,562.64
8840	4252	C	E				E		DISC						U		Y			114,811.40
8840	4972	D	E				E		DISC						U		Y			-5.95
															Line Number Total:					114,805.45
9000	4252	C	E				E		DISC						U		Y			114,811.40
9000	4802	C	B						DISC						U		Y			-3,891,640.67
9000	4802	C	E						DISC						U		Y			16,139,485.48
9000	4902	C	E						DISC						U		Y			158,670,525.54
9000	4972	D	E				E		DISC						U		Y			-5.95
9000	4982	C	E						DISC						U		Y			192.29
															Line Number Total:					171,033,368.09
9502	4801	C	E												U		Y			163,876,273.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		Y			-12,792,688.02
9502	4881	C	E												U		Y			1,450,413.44
9502	4901	C	E												U		Y			19,417,220.53
9502	4971	D	E												U		Y			-455,643.15
9502	4981	C	E												U		Y			4,811.48
															Line Number Total:					171,500,388.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07 /08 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			254,071,591.19
1000	4802	C	E						DISC						U		N			2,864,913.88
1000	4901	C	E												U		N			48,482,998.81
1000	4902	C	E						DISC						U		N			149,236,519.17
																Line Number Total:				454,656,023.05
2440	4450	C	E												U		N			39,129,361.64
4000	4119	D	E	P	1105				DISC				X		U		N	1		494,066,415.00
4100	4170	C	E	P	11028				DISC		95	2723			U		N			-1,360,000.00
5800	4252	D	E				E		DISC						U		N			55,213.26
5810	4221	D	E				F		DISC						U		N			625,158.76
5810	4251	D	E				F		DISC						U		N			398,597.67
																Line Number Total:				1,023,756.43
7320	4802	C	E						DISC						U		N			-2,864,913.88
7320	4902	C	E						DISC						U		N			-149,236,519.17
																Line Number Total:				-152,101,433.05
7440	4221	D	E				F		DISC						U		N			-625,158.76
7440	4251	D	E				F		DISC						U		N			-398,597.67
7440	4801	C	E												U		N			254,071,591.19
7440	4901	C	E												U		N			48,482,998.81
																Line Number Total:				301,530,833.57
8690	4802	C	E						DISC						U		N			2,864,913.88
8690	4902	C	E						DISC						U		N			149,236,519.17
																Line Number Total:				152,101,433.05
8840	4252	D	E				E		DISC						U		N			-55,213.26
9000	4252	D	E				E		DISC						U		N			-55,213.26
9000	4802	C	E						DISC						U		N			2,864,913.88
9000	4902	C	E						DISC						U		N			149,236,519.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07 /08 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					152,046,219.79
9502	4801	C	E												U		N			254,071,591.19
9502	4901	C	E												U		N			48,482,998.81
															Line Number Total:					302,554,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07 /08 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 485-00-2720

1000	Total new obligations	503,351,493.68
2140	Unobligated balance carried forward, start of year	36,178,251.36
2210	Resources available from recoveries of prior year obligations	13,248,331.17
2398	Unobligated balance expiring or withdrawn	-22,052.54
2440	Unobligated balance carried forward, end of year	39,129,361.64
4000	Appropriation	494,066,415.00
4100	Transferred to other accounts [Treas Acct]	-1,360,000.00
5800	Offsetting collections (cash)	-59,592.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	429,502.52
7240	Obligated balance, start of year	580,556,689.84
7320	Total outlays (gross)	-498,768,210.95
7340	Adjustments in expired accounts (net)	-31,691,250.03
7410	Change in uncollected customer payments from Federal sources (expired)	265,952.31
7440	Obligated balance, end of year	540,036,841.16
8690	Outlays from new discretionary authority	152,101,433.05
8693	Outlays from discretionary balances	346,666,777.90
8800	Federal sources	-22,847.16
8840	Non-Federal sources	52,305.48
8896	Portion of offsetting collections (cash) credited to expired accounts	30,133.87
9000	Outlays	498,797,669.27
9502	Unpaid obligation, end of year	541,266,308.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /02 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-22,664.76
7240	4801	C	B												E		N			1,089,376.87
7240	4901	D	B												E		N			-322.16
															Line Number Total:					1,066,389.95
7320	4802	C	B						DISC						E		N			49,613.93
7320	4802	C	E						DISC						E		N			-58,297.43
7320	4902	D	E						DISC						E		N			25,465.22
															Line Number Total:					16,781.72
7340	4801	C	B												E		N			-1,089,376.87
7340	4801	C	E												E		N			1,089,376.87
7340	4802	C	B						DISC						E		N			-49,613.93
7340	4802	C	E						DISC						E		N			58,297.43
7340	4871	D	E												E		N			-1,089,376.87
7340	4901	D	B												E		N			322.16
7340	4902	D	E						DISC						E		N			-25,465.22
															Line Number Total:					-1,105,836.43
7410	4251	D	B				E		DISC						E		N			22,664.76
7440	4801	C	E												E		N			1,089,376.87
7440	4871	D	E												E		N			-1,089,376.87
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-49,613.93
8693	4802	C	E						DISC						E		N			58,297.43
8693	4902	D	E						DISC						E		N			-25,465.22
															Line Number Total:					-16,781.72
9000	4802	C	B						DISC						E		N			-49,613.93
9000	4802	C	E						DISC						E		N			58,297.43
9000	4902	D	E						DISC						E		N			-25,465.22
															Line Number Total:					-16,781.72
9502	4801	C	E												E		N			1,089,376.87
9502	4871	D	E												E		N			-1,089,376.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /02 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /03 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-164,152.41
7240	4801	C	B												E		N			1,025,818.53
7240	4901	C	B												E		N			173,326.00
															Line Number Total:					1,034,992.12
7320	4802	C	B						DISC						E		N			294,027.95
7320	4802	C	E						DISC						E		N			-67,885.99
7320	4902	C	E						DISC						E		N			-716,895.85
7320	4982	C	E						DISC						E		N			-24.48
															Line Number Total:					-490,778.37
7340	4801	C	B												E		N			-1,025,818.53
7340	4801	C	E												E		N			395,304.92
7340	4802	C	B						DISC						E		N			-294,027.95
7340	4802	C	E						DISC						E		N			67,885.99
7340	4871	D	E												E		N			-192,363.75
7340	4881	C	E												E		N			80.74
7340	4901	C	B												E		N			-173,326.00
7340	4901	C	E												E		N			325,345.40
7340	4902	C	E						DISC						E		N			716,895.85
7340	4982	C	E						DISC						E		N			24.48
															Line Number Total:					-179,998.85
7410	4251	D	B				F		DISC						E		N			164,152.41
7410	4251	D	E				F		DISC						E		N			-98,179.58
															Line Number Total:					65,972.83
7440	4251	D	E				F		DISC						E		N			-98,179.58
7440	4801	C	E												E		N			395,304.92
7440	4871	D	E												E		N			-192,363.75
7440	4881	C	E												E		N			80.74
7440	4901	C	E												E		N			325,345.40
															Line Number Total:					430,187.73
8693	4802	C	B						DISC						E		N			-294,027.95
8693	4802	C	E						DISC						E		N			67,885.99
8693	4902	C	E						DISC						E		N			716,895.85
8693	4982	C	E						DISC						E		N			24.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /03 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					490,778.37
8800	4972	D	E				F		DISC						E		N			-157.21
8840	4252	D	E				E		DISC						E		N			-35,280.20
8896	4252	D	E				E		DISC						E		N			35,280.20
8896	4972	D	E				F		DISC						E		N			157.21
															Line Number Total:					35,437.41
9000	4252	D	E				E		DISC						E		N			-35,280.20
9000	4802	C	B						DISC						E		N			-294,027.95
9000	4802	C	E						DISC						E		N			67,885.99
9000	4902	C	E						DISC						E		N			716,895.85
9000	4972	D	E				F		DISC						E		N			-157.21
9000	4982	C	E						DISC						E		N			24.48
															Line Number Total:					455,340.96
9502	4801	C	E												E		N			395,304.92
9502	4871	D	E												E		N			-192,363.75
9502	4881	C	E												E		N			80.74
9502	4901	C	E												E		N			325,345.40
															Line Number Total:					528,367.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-105,043.45
7240	4801	C	B												E		N			1,873,238.63
7240	4901	C	B												E		N			536,089.76
															Line Number Total:					2,304,284.94
7320	4802	C	B						DISC						E		N			594,659.73
7320	4802	C	E						DISC						E		N			-346,588.98
7320	4902	C	E						DISC						E		N			-928,330.98
															Line Number Total:					-680,260.23
7340	4801	C	B												E		N			-1,873,238.63
7340	4801	C	E												E		N			1,411,932.62
7340	4802	C	B						DISC						E		N			-594,659.73
7340	4802	C	E						DISC						E		N			346,588.98
7340	4871	D	E												E		N			-326,883.93
7340	4901	C	B												E		N			-536,089.76
7340	4901	C	E												E		N			334,852.73
7340	4902	C	E						DISC						E		N			928,330.98
															Line Number Total:					-309,166.74
7410	4251	D	B				F		DISC						E		N			105,043.45
7410	4251	D	E				F		DISC						E		N			-74,920.56
															Line Number Total:					30,122.89
7440	4251	D	E				F		DISC						E		N			-74,920.56
7440	4801	C	E												E		N			1,411,932.62
7440	4871	D	E												E		N			-326,883.93
7440	4901	C	E												E		N			334,852.73
															Line Number Total:					1,344,980.86
8693	4802	C	B						DISC						E		N			-594,659.73
8693	4802	C	E						DISC						E		N			346,588.98
8693	4902	C	E						DISC						E		N			928,330.98
															Line Number Total:					680,260.23
8800	4252	D	E				F		DISC						E		N			-1,322.30
8800	4972	D	E				F		DISC						E		N			-24.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,347.03
8896	4252	D	E				F		DISC						E		N			1,322.30
8896	4972	D	E				F		DISC						E		N			24.73
															Line Number Total:					1,347.03
9000	4252	D	E				F		DISC						E		N			-1,322.30
9000	4802	C	B						DISC						E		N			-594,659.73
9000	4802	C	E						DISC						E		N			346,588.98
9000	4902	C	E						DISC						E		N			928,330.98
9000	4972	D	E				F		DISC						E		N			-24.73
															Line Number Total:					678,913.20
9502	4801	C	E												E		N			1,411,932.62
9502	4871	D	E												E		N			-326,883.93
9502	4901	C	E												E		N			334,852.73
															Line Number Total:					1,419,901.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-232,196.30
7240	4801	C	B												E		N			14,581,024.25
7240	4901	C	B												E		N			3,259,505.98
															Line Number Total:					17,608,333.93
7320	4802	C	B						DISC						E		N			8,185,454.90
7320	4802	C	E						DISC						E		N			-1,236,792.87
7320	4902	C	E						DISC						E		N			-18,883,455.83
7320	4982	C	E						DISC						E		N			-5,775.28
															Line Number Total:					-11,940,569.08
7340	4801	C	B												E		N			-14,581,024.25
7340	4801	C	E												E		N			4,882,979.48
7340	4802	C	B						DISC						E		N			-8,185,454.90
7340	4802	C	E						DISC						E		N			1,236,792.87
7340	4871	D	E												E		N			-2,220,581.06
7340	4881	C	E												E		N			201,669.32
7340	4901	C	B												E		N			-3,259,505.98
7340	4901	C	E												E		N			1,120,024.81
7340	4902	C	E						DISC						E		N			18,883,455.83
7340	4982	C	E						DISC						E		N			5,775.28
															Line Number Total:					-1,915,868.60
7410	4221	D	B				F		DISC						E		N			232,196.30
7410	4221	D	E				F		DISC						E		N			-188,417.08
															Line Number Total:					43,779.22
7440	4221	D	E				F		DISC						E		N			-188,417.08
7440	4801	C	E												E		N			4,882,979.48
7440	4871	D	E												E		N			-2,220,581.06
7440	4881	C	E												E		N			201,669.32
7440	4901	C	E												E		N			1,120,024.81
															Line Number Total:					3,795,675.47
8693	4802	C	B						DISC						E		N			-8,185,454.90
8693	4802	C	E						DISC						E		N			1,236,792.87
8693	4902	C	E						DISC						E		N			18,883,455.83
8693	4982	C	E						DISC						E		N			5,775.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,940,569.08
8800	4222	C	B				F		DISC						E		N			-175,258.57
8800	4222	C	E				F		DISC						E		N			177,865.37
8800	4252	D	E				F		DISC						E		N			-36,324.72
															Line Number Total:					-33,717.92
8896	4222	C	B				F		DISC						E		N			175,258.57
8896	4222	C	E				F		DISC						E		N			-177,865.37
8896	4252	D	E				F		DISC						E		N			36,324.72
															Line Number Total:					33,717.92
9000	4222	C	B				F		DISC						E		N			-175,258.57
9000	4222	C	E				F		DISC						E		N			177,865.37
9000	4252	D	E				F		DISC						E		N			-36,324.72
9000	4802	C	B						DISC						E		N			-8,185,454.90
9000	4802	C	E						DISC						E		N			1,236,792.87
9000	4902	C	E						DISC						E		N			18,883,455.83
9000	4982	C	E						DISC						E		N			5,775.28
															Line Number Total:					11,906,851.16
9502	4801	C	E												E		N			4,882,979.48
9502	4871	D	E												E		N			-2,220,581.06
9502	4881	C	E												E		N			201,669.32
9502	4901	C	E												E		N			1,120,024.81
															Line Number Total:					3,984,092.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,342,046.83
7240	4251	D	B				E		DISC						E		N			-523,135.35
7240	4801	C	B												E		N			167,168,180.14
7240	4901	C	B												E		N			17,525,233.66
															Line Number Total:					182,828,231.62
7320	4802	C	B						DISC						E		N			13,458,212.48
7320	4802	C	E						DISC						E		N			-10,342,146.53
7320	4902	C	E						DISC						E		N			-170,453,209.45
7320	4982	C	E						DISC						E		N			-7,076.83
															Line Number Total:					-167,344,220.33
7340	4801	C	B												E		N			-167,168,180.14
7340	4801	C	E												E		N			13,392,826.35
7340	4802	C	B						DISC						E		N			-13,458,212.48
7340	4802	C	E						DISC						E		N			10,342,146.53
7340	4871	D	E												E		N			-1,104,103.03
7340	4881	C	E												E		N			716,412.50
7340	4901	C	B												E		N			-17,525,233.66
7340	4901	C	E												E		N			3,886,004.45
7340	4902	C	E						DISC						E		N			170,453,209.45
7340	4982	C	E						DISC						E		N			7,076.83
															Line Number Total:					-458,053.20
7410	4221	D	B				E		DISC						E		N			1,342,046.83
7410	4221	D	E				E		DISC						E		N			-18,603.09
7410	4251	D	B				E		DISC						E		N			523,135.35
7410	4251	D	E				E		DISC						E		N			-103,787.00
															Line Number Total:					1,742,792.09
7440	4221	D	E				E		DISC						E		N			-18,603.09
7440	4251	D	E				E		DISC						E		N			-103,787.00
7440	4801	C	E												E		N			13,392,826.35
7440	4871	D	E												E		N			-1,104,103.03
7440	4881	C	E												E		N			716,412.50
7440	4901	C	E												E		N			3,886,004.45
															Line Number Total:					16,768,750.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-13,458,212.48
8693	4802	C	E						DISC						E		N			10,342,146.53
8693	4902	C	E						DISC						E		N			170,453,209.45
8693	4982	C	E						DISC						E		N			7,076.83
															Line Number Total:					167,344,220.33
8840	4222	D	B				X		DISC						E		N			269,666.20
8840	4222	D	E				X		DISC						E		N			-93,837.12
8840	4252	D	E				X		DISC						E		N			-1,752,806.11
8840	4972	D	E				X		DISC						E		N			-428.46
															Line Number Total:					-1,577,405.49
8896	4222	D	B				X		DISC						E		N			-269,666.20
8896	4222	D	E				X		DISC						E		N			93,837.12
8896	4252	D	E				X		DISC						E		N			1,752,806.11
8896	4972	D	E				X		DISC						E		N			428.46
															Line Number Total:					1,577,405.49
9000	4222	D	B				X		DISC						E		N			269,666.20
9000	4222	D	E				X		DISC						E		N			-93,837.12
9000	4252	D	E				X		DISC						E		N			-1,752,806.11
9000	4802	C	B						DISC						E		N			-13,458,212.48
9000	4802	C	E						DISC						E		N			10,342,146.53
9000	4902	C	E						DISC						E		N			170,453,209.45
9000	4972	D	E				X		DISC						E		N			-428.46
9000	4982	C	E						DISC						E		N			7,076.83
															Line Number Total:					165,766,814.84
9502	4801	C	E												E		N			13,392,826.35
9502	4871	D	E												E		N			-1,104,103.03
9502	4881	C	E												E		N			716,412.50
9502	4901	C	E												E		N			3,886,004.45
															Line Number Total:					16,891,140.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			161,966,786.69
1000	4802	C	E						DISC						U		Y			10,571,305.35
1000	4901	C	E												U		Y			21,261,494.32
1000	4902	C	E						DISC						U		Y			119,792,460.57
															Line Number Total:					313,592,046.93
2398	4450	C	E						DISC						U		Y			-52,824.32
4000	4119	D	E	P	1105				DISC				X		U		Y	1		316,553,847.00
4100	4170	C	E	P	1105				DISC		95	0103			U		Y			-4,250,000.00
5800	4222	D	E				E		DISC						U		Y			0.25
5800	4252	D	E				E		DISC						U		Y			1,341,024.00
															Line Number Total:					1,341,024.25
7320	4802	C	E						DISC						U		Y			-10,571,305.35
7320	4902	C	E						DISC						U		Y			-119,792,460.57
															Line Number Total:					-130,363,765.92
7440	4801	C	E												U		Y			161,966,786.69
7440	4901	C	E												U		Y			21,261,494.32
															Line Number Total:					183,228,281.01
8690	4802	C	E						DISC						U		Y			10,571,305.35
8690	4902	C	E						DISC						U		Y			119,792,460.57
															Line Number Total:					130,363,765.92
8840	4222	D	E				E		DISC						U		Y			-0.25
8840	4252	D	E				E		DISC						U		Y			-1,341,024.00
															Line Number Total:					-1,341,024.25
9000	4222	D	E				E		DISC						U		Y			-0.25
9000	4252	D	E				E		DISC						U		Y			-1,341,024.00
9000	4802	C	E						DISC						U		Y			10,571,305.35
9000	4902	C	E						DISC						U		Y			119,792,460.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					129,022,741.67
9502	4801	C	E												U		Y			161,966,786.69
9502	4901	C	E												U		Y			21,261,494.32
															Line Number Total:					183,228,281.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 485-00-0103

1000	Total new obligations	313,592,046.93
2398	Unobligated balance expiring or withdrawn	-52,824.32
4000	Appropriation	316,553,847.00
4100	Transferred to other accounts [Treas Acct]	-4,250,000.00
5800	Offsetting collections (cash)	1,341,024.25
7240	Obligated balance, start of year	204,842,232.56
7320	Total outlays (gross)	-310,802,812.21
7340	Adjustments in expired accounts (net)	-3,968,923.82
7410	Change in uncollected customer payments from Federal sources (expired)	1,905,331.79
7440	Obligated balance, end of year	205,567,875.25
8690	Outlays from new discretionary authority	130,363,765.92
8693	Outlays from discretionary balances	180,439,046.29
8800	Federal sources	-35,222.16
8840	Non-Federal sources	-2,953,709.94
8896	Portion of offsetting collections (cash) credited to expired accounts	1,647,907.85
9000	Outlays	307,813,880.11
9502	Unpaid obligation, end of year	206,051,782.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04 /05 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,445.15
7340	4801	C	B												E		N			-30,445.15
7340	4801	C	E												E		N			30,445.15
7340	4871	D	E												E		N			-600.48
															Line Number Total:					-600.48
7440	4801	C	E												E		N			30,445.15
7440	4871	D	E												E		N			-600.48
															Line Number Total:					29,844.67
9502	4801	C	E												E		N			30,445.15
9502	4871	D	E												E		N			-600.48
															Line Number Total:					29,844.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05 /06 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			543,884.32
7240	4901	C	B												E		N			152,135.35
															Line Number Total:					696,019.67
7320	4902	C	E						DISC						E		N			-719,756.37
7320	4982	C	E						DISC						E		N			-1.43
															Line Number Total:					-719,757.80
7340	4801	C	B												E		N			-543,884.32
7340	4801	C	E												E		N			131,725.29
7340	4871	D	E												E		N			-129,649.74
7340	4901	C	B												E		N			-152,135.35
7340	4902	C	E						DISC						E		N			719,756.37
7340	4982	C	E						DISC						E		N			1.43
															Line Number Total:					25,813.68
7440	4801	C	E												E		N			131,725.29
7440	4871	D	E												E		N			-129,649.74
															Line Number Total:					2,075.55
8693	4902	C	E						DISC						E		N			719,756.37
8693	4982	C	E						DISC						E		N			1.43
															Line Number Total:					719,757.80
9000	4902	C	E						DISC						E		N			719,756.37
9000	4982	C	E						DISC						E		N			1.43
															Line Number Total:					719,757.80
9502	4801	C	E												E		N			131,725.29
9502	4871	D	E												E		N			-129,649.74
															Line Number Total:					2,075.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06 /07 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-751,347.62
1000	4801	C	E												U		Y			702,780.63
1000	4802	C	E						DISC						U		Y			31.07
1000	4881	C	E												U		Y			3,714.11
1000	4901	C	B												U		Y			-308,249.24
1000	4901	C	E												U		Y			245,044.51
1000	4902	C	E						DISC						U		Y			1,686,373.70
															Line Number Total:					1,578,347.16
2140	4201	D	B												U		Y			2,582,268.98
2140	4801	C	B												U		Y			-751,347.62
2140	4901	C	B												U		Y			-308,249.24
															Line Number Total:					1,522,672.12
2210	4871	D	E												U		Y			58,199.92
2398	4450	C	E												U		Y			-2,524.88
7240	4801	C	B												U		Y			751,347.62
7240	4901	C	B												U		Y			308,249.24
															Line Number Total:					1,059,596.86
7320	4802	C	E						DISC						U		Y			-31.07
7320	4902	C	E						DISC						U		Y			-1,686,373.70
															Line Number Total:					-1,686,404.77
7440	4801	C	E												U		Y			702,780.63
7440	4871	D	E												U		Y			-58,199.92
7440	4881	C	E												U		Y			3,714.11
7440	4901	C	E												U		Y			245,044.51
															Line Number Total:					893,339.33
8693	4802	C	E						DISC						U		Y			31.07
8693	4902	C	E						DISC						U		Y			1,686,373.70
															Line Number Total:					1,686,404.77
9000	4802	C	E						DISC						U		Y			31.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06 /07 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			1,686,373.70
															Line Number Total:					1,686,404.77
9502	4801	C	E												U		Y			702,780.63
9502	4871	D	E												U		Y			-58,199.92
9502	4881	C	E												U		Y			3,714.11
9502	4901	C	E												U		Y			245,044.51
															Line Number Total:					893,339.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -07 /08 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,116,141.18
1000	4901	C	E												U		N			208,279.06
1000	4902	C	E						DISC						U		N			3,337,815.28
															Line Number Total:					4,662,235.52
2440	4450	C	E												U		N			300,450.48
4000	4119	D	E	P	1105				DISC				X		U		N	1		4,962,686.00
7320	4902	C	E						DISC						U		N			-3,337,815.28
7440	4801	C	E												U		N			1,116,141.18
7440	4901	C	E												U		N			208,279.06
															Line Number Total:					1,324,420.24
8690	4902	C	E						DISC						U		N			3,337,815.28
9000	4902	C	E						DISC						U		N			3,337,815.28
9502	4801	C	E												U		N			1,116,141.18
9502	4901	C	E												U		N			208,279.06
															Line Number Total:					1,324,420.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -07 /08 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 485-00-2721

1000	Total new obligations	6,240,582.68
2140	Unobligated balance carried forward, start of year	1,522,672.12
2210	Resources available from recoveries of prior year obligations	58,199.92
2398	Unobligated balance expiring or withdrawn	-2,524.88
2440	Unobligated balance carried forward, end of year	300,450.48
4000	Appropriation	4,962,686.00
7240	Obligated balance, start of year	1,786,061.68
7320	Total outlays (gross)	-5,743,977.85
7340	Adjustments in expired accounts (net)	25,213.20
7440	Obligated balance, end of year	2,249,679.79
8690	Outlays from new discretionary authority	3,337,815.28
8693	Outlays from discretionary balances	2,406,162.57
9000	Outlays	5,743,977.85
9502	Unpaid obligation, end of year	2,249,679.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			220,732.21
7240	4901	C	B												E		N			15,711.11
															Line Number Total:					236,443.32
7320	4802	C	B						DISC						E		N			590.21
7320	4802	C	E						DISC						E		N			-1,080.42
7320	4902	C	E						DISC						E		N			-2,990.53
															Line Number Total:					-3,480.74
7340	4801	C	B												E		N			-220,732.21
7340	4801	C	E												E		N			217,251.47
7340	4802	C	B						DISC						E		N			-590.21
7340	4802	C	E						DISC						E		N			1,080.42
7340	4871	D	E												E		N			-14,483.44
7340	4901	C	B												E		N			-15,711.11
7340	4901	C	E												E		N			18,743.53
7340	4902	C	E						DISC						E		N			2,990.53
															Line Number Total:					-11,451.02
7440	4801	C	E												E		N			217,251.47
7440	4871	D	E												E		N			-14,483.44
7440	4901	C	E												E		N			18,743.53
															Line Number Total:					221,511.56
8693	4802	C	B						DISC						E		N			-590.21
8693	4802	C	E						DISC						E		N			1,080.42
8693	4902	C	E						DISC						E		N			2,990.53
															Line Number Total:					3,480.74
9000	4802	C	B						DISC						E		N			-590.21
9000	4802	C	E						DISC						E		N			1,080.42
9000	4902	C	E						DISC						E		N			2,990.53
															Line Number Total:					3,480.74
9502	4801	C	E												E		N			217,251.47
9502	4871	D	E												E		N			-14,483.44
9502	4901	C	E												E		N			18,743.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	221,511.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			248,347.15
7240	4901	C	B												E		N			215,344.55
															Line Number Total:					463,691.70
7320	4802	C	B						DISC						E		N			5,962.99
7320	4802	C	E						DISC						E		N			-8,248.06
7320	4902	C	E						DISC						E		N			-314,191.50
7320	4982	C	E						DISC						E		N			-98.61
															Line Number Total:					-316,575.18
7340	4801	C	B												E		N			-248,347.15
7340	4801	C	E												E		N			157,308.16
7340	4802	C	B						DISC						E		N			-5,962.99
7340	4802	C	E						DISC						E		N			8,248.06
7340	4871	D	E												E		N			-18,566.05
7340	4881	C	E												E		N			2,399.00
7340	4901	C	B												E		N			-215,344.55
7340	4901	C	E												E		N			119.45
7340	4902	C	E						DISC						E		N			314,191.50
7340	4982	C	E						DISC						E		N			98.61
															Line Number Total:					-5,855.96
7440	4801	C	E												E		N			157,308.16
7440	4871	D	E												E		N			-18,566.05
7440	4881	C	E												E		N			2,399.00
7440	4901	C	E												E		N			119.45
															Line Number Total:					141,260.56
8693	4802	C	B						DISC						E		N			-5,962.99
8693	4802	C	E						DISC						E		N			8,248.06
8693	4902	C	E						DISC						E		N			314,191.50
8693	4982	C	E						DISC						E		N			98.61
															Line Number Total:					316,575.18
9000	4802	C	B						DISC						E		N			-5,962.99
9000	4802	C	E						DISC						E		N			8,248.06
9000	4902	C	E						DISC						E		N			314,191.50
9000	4982	C	E						DISC						E		N			98.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					316,575.18
9502	4801	C	E												E		N			157,308.16
9502	4871	D	E												E		N			-18,566.05
9502	4881	C	E												E		N			2,399.00
9502	4901	C	E												E		N			119.45
															Line Number Total:					141,260.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,172,184.22
7240	4901	C	B												E		N			3,215,357.35
															Line Number Total:					12,387,541.57
7320	4802	C	B						DISC						E		N			17,746.70
7320	4802	C	E						DISC						E		N			-482,149.61
7320	4902	C	E						DISC						E		N			-10,720,947.35
7320	4982	C	E						DISC						E		N			-14,171.45
															Line Number Total:					-11,199,521.71
7340	4801	C	B												E		N			-9,172,184.22
7340	4801	C	E												E		N			992,835.12
7340	4802	C	B						DISC						E		N			-17,746.70
7340	4802	C	E						DISC						E		N			482,149.61
7340	4871	D	E												E		N			-273,736.48
7340	4881	C	E												E		N			50,998.58
7340	4901	C	B												E		N			-3,215,357.35
7340	4901	C	E												E		N			208,942.30
7340	4902	C	E						DISC						E		N			10,720,947.35
7340	4982	C	E						DISC						E		N			14,171.45
															Line Number Total:					-208,980.34
7440	4801	C	E												E		N			992,835.12
7440	4871	D	E												E		N			-273,736.48
7440	4881	C	E												E		N			50,998.58
7440	4901	C	E												E		N			208,942.30
															Line Number Total:					979,039.52
8693	4802	C	B						DISC						E		N			-17,746.70
8693	4802	C	E						DISC						E		N			482,149.61
8693	4902	C	E						DISC						E		N			10,720,947.35
8693	4982	C	E						DISC						E		N			14,171.45
															Line Number Total:					11,199,521.71
8840	4972	D	E				X		DISC						E		N			-23,939.43
8896	4972	D	E				X		DISC						E		N			23,939.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-17,746.70
9000	4802	C	E						DISC						E		N			482,149.61
9000	4902	C	E						DISC						E		N			10,720,947.35
9000	4972	D	E				X		DISC						E		N			-23,939.43
9000	4982	C	E						DISC						E		N			14,171.45
															Line Number Total:					11,175,582.28
9502	4801	C	E												E		N			992,835.12
9502	4871	D	E												E		N			-273,736.48
9502	4881	C	E												E		N			50,998.58
9502	4901	C	E												E		N			208,942.30
															Line Number Total:					979,039.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /07 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,305,905.12
1000	4802	C	E						DISC						U		Y			2,072.44
1000	4901	C	E												U		Y			3,553,139.32
1000	4902	C	E						DISC						U		Y			58,387,505.32
															Line Number Total:					70,248,622.20
2398	4450	C	E												U		Y			-75,333.80
4000	4119	D	E	P	1105				DISC				X		U		Y	1		68,963,956.00
4200	4170	D	E	P	11028				DISC		95	2720			U		Y			1,360,000.00
7320	4802	C	E						DISC						U		Y			-2,072.44
7320	4902	C	E						DISC						U		Y			-58,387,505.32
															Line Number Total:					-58,389,577.76
7440	4801	C	E												U		Y			8,305,905.12
7440	4901	C	E												U		Y			3,553,139.32
															Line Number Total:					11,859,044.44
8690	4802	C	E						DISC						U		Y			2,072.44
8690	4902	C	E						DISC						U		Y			58,387,505.32
															Line Number Total:					58,389,577.76
9000	4802	C	E						DISC						U		Y			2,072.44
9000	4902	C	E						DISC						U		Y			58,387,505.32
															Line Number Total:					58,389,577.76
9502	4801	C	E												U		Y			8,305,905.12
9502	4901	C	E												U		Y			3,553,139.32
															Line Number Total:					11,859,044.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /07 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 485-00-2722

1000	Total new obligations	70,248,622.20
2398	Unobligated balance expiring or withdrawn	-75,333.80
4000	Appropriation	68,963,956.00
4200	Transferred from other accounts [Treas Acct]	1,360,000.00
7240	Obligated balance, start of year	13,087,676.59
7320	Total outlays (gross)	-69,909,155.39
7340	Adjustments in expired accounts (net)	-226,287.32
7440	Obligated balance, end of year	13,200,856.08
8690	Outlays from new discretionary authority	58,389,577.76
8693	Outlays from discretionary balances	11,519,577.63
8840	Non-Federal sources	-23,939.43
8896	Portion of offsetting collections (cash) credited to expired accounts	23,939.43
9000	Outlays	69,885,215.96
9502	Unpaid obligation, end of year	13,200,856.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			253,054.49
1000	4902	C	E						DISC	NEW					U		N			6,611,081.09
															Line Number Total:					6,864,135.58
2440	4450	C	E												U		N			3,162,859.50
4200	4170	D	E	P	1105				DISC		95	0103			U		N			4,250,000.00
5800	4266	D	E						DISC						U		N			5,776,995.08
7320	4902	C	E						DISC	NEW					U		N			-6,611,081.09
7440	4901	C	E												U		N			253,054.49
8690	4902	C	E						DISC	NEW					U		N			6,611,081.09
8840	4266	D	E						DISC						U		N			-5,776,995.08
9000	4266	D	E						DISC						U		N			-5,776,995.08
9000	4902	C	E						DISC	NEW					U		N			6,611,081.09
															Line Number Total:					834,086.01
9502	4901	C	E												U		N			253,054.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 485-00-2723

1000	Total new obligations	6,864,135.58
2440	Unobligated balance carried forward, end of year	3,162,859.50
4200	Transferred from other accounts [Treas Acct]	4,250,000.00
5800	Offsetting collections (cash)	5,776,995.08
7320	Total outlays (gross)	-6,611,081.09
7440	Obligated balance, end of year	253,054.49
8690	Outlays from new discretionary authority	6,611,081.09
8840	Non-Federal sources	-5,776,995.08
9000	Outlays	834,086.01
9502	Unpaid obligation, end of year	253,054.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-113,881,251.21
1000	4801	C	E												U		N			121,877,539.52
1000	4901	C	B												U		N			-266,943,380.59
1000	4901	C	E												U		N			280,596,893.00
1000	4902	C	E						DISC	BAL					U		N			133,663,471.44
															Line Number Total:					155,313,272.16
2140	4201	D	B												U		N			454,431,228.18
2140	4251	C	B				F		DISC						U		N			-0.38
2140	4801	C	B												U		N			-113,881,251.21
2140	4901	C	B												U		N			-266,943,380.59
															Line Number Total:					73,606,596.00
2440	4450	C	E												U		N			55,442,907.38
4026	4114	D	E	P	106377				DISC						U		N	7		136,998,660.05
5800	4266	D	E						DISC						U		N			150,923.17
5810	4251	C	B				F		DISC						U		N			0.38
5810	4251	C	E				F		DISC						U		N			-0.06
															Line Number Total:					0.32
7240	4251	C	B				F		DISC						U		N			0.38
7240	4801	C	B												U		N			113,881,251.21
7240	4901	C	B												U		N			266,943,380.59
															Line Number Total:					380,824,632.18
7320	4902	C	E						DISC	BAL					U		N			-133,663,471.44
7440	4251	C	E				F		DISC						U		N			0.06
7440	4801	C	E												U		N			121,877,539.52
7440	4901	C	E												U		N			280,596,893.00
															Line Number Total:					402,474,432.58
8693	4902	C	E						DISC	BAL					U		N			133,663,471.44
8840	4266	D	E						DISC						U		N			-150,923.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						U		N			-150,923.17
9000	4902	C	E						DISC	BAL					U		N			133,663,471.44
																Line Number Total:				133,512,548.27
9201	1610	D	B												U		N			445,804,000.00
9202	1610	D	E												U		N			464,639,000.00
9502	4801	C	E												U		N			121,877,539.52
9502	4901	C	E												U		N			280,596,893.00
																Line Number Total:				402,474,432.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-453,443.54
1000	4801	C	E												U		N			216,874.65
1000	4802	C	B						DISC	BAL					U		N			-70,410.05
1000	4802	C	E						DISC	BAL					U		N			43,791.15
1000	4901	C	B												U		N			-72,160.35
1000	4901	C	E												U		N			8,067.83
1000	4902	C	E						DISC	BAL					U		N			384,650.66
															Line Number Total:					57,370.35
2140	4201	D	B												U		N			815,555.30
2140	4801	C	B												U		N			-453,443.54
2140	4802	C	B						DISC	BAL					U		N			-70,410.05
2140	4901	C	B												U		N			-72,160.35
															Line Number Total:					219,541.36
2440	4450	C	E												U		N			309,276.43
5800	4266	D	E						DISC						U		N			147,105.42
7240	4801	C	B												U		N			453,443.54
7240	4901	C	B												U		N			72,160.35
															Line Number Total:					525,603.89
7320	4802	C	B						DISC	BAL					U		N			70,410.05
7320	4802	C	E						DISC	BAL					U		N			-43,791.15
7320	4902	C	E						DISC	BAL					U		N			-384,650.66
															Line Number Total:					-358,031.76
7440	4801	C	E												U		N			216,874.65
7440	4901	C	E												U		N			8,067.83
															Line Number Total:					224,942.48
8693	4802	C	B						DISC	BAL					U		N			-70,410.05
8693	4802	C	E						DISC	BAL					U		N			43,791.15
8693	4902	C	E						DISC	BAL					U		N			384,650.66
															Line Number Total:					358,031.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U		N			-147,105.42
9000	4266	D	E						DISC						U		N			-147,105.42
9000	4802	C	B						DISC	BAL					U		N			-70,410.05
9000	4802	C	E						DISC	BAL					U		N			43,791.15
9000	4902	C	E						DISC	BAL					U		N			384,650.66
															Line Number Total:					210,926.34
9502	4801	C	E												U		N			216,874.65
9502	4901	C	E												U		N			8,067.83
															Line Number Total:					224,942.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 485-00-9972

1000	Total new obligations	155,370,642.51
2140	Unobligated balance carried forward, start of year	73,826,137.36
2440	Unobligated balance carried forward, end of year	55,752,183.81
4026	Appropriation (trust fund)	136,998,660.05
5800	Offsetting collections (cash)	298,028.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.32
7240	Obligated balance, start of year	381,350,236.07
7320	Total outlays (gross)	-134,021,503.20
7440	Obligated balance, end of year	402,699,375.06
8693	Outlays from discretionary balances	134,021,503.20
8840	Non-Federal sources	-298,028.59
9000	Outlays	133,723,474.61
9201	Total investments, start of year: Federal securities: Par value	445,804,000.00
9202	Total investments, end of year: Federal securities: Par value	464,639,000.00
9502	Unpaid obligation, end of year	402,699,375.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /07 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			464,350,000.00
4029	4119	D	E	P	108199				DISC				P		U		Y	1		-464,350,000.00
7320	4902	C	E						DISC						U		Y			-464,350,000.00
8690	4902	C	E						DISC						U		Y			464,350,000.00
9000	4902	C	E						DISC						U		Y			464,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /07 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 344-00-0151

1000	Total new obligations	464,350,000.00
4029	Appropriation available in prior year	-464,350,000.00
7320	Total outlays (gross)	-464,350,000.00
8690	Outlays from new discretionary authority	464,350,000.00
9000	Outlays	464,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,312,008.32
7240	4901	C	B												E		N			100,938.83
															Line Number Total:					1,412,947.15
7320	4902	C	E						DISC						E		N			-210,633.53
7340	4801	C	B												E		N			-1,312,008.32
7340	4901	C	B												E		N			-100,938.83
7340	4902	C	E						DISC						E		N			210,633.53
															Line Number Total:					-1,202,313.62
8693	4902	C	E						DISC						E		N			210,633.53
8840	4972	D	E				X		DISC						E		N			-128.68
8896	4972	D	E				X		DISC						E		N			128.68
9000	4902	C	E						DISC						E		N			210,633.53
9000	4972	D	E				X		DISC						E		N			-128.68
															Line Number Total:					210,504.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,342,464.29
7240	4901	C	B												E		N			301,284.83
															Line Number Total:					2,643,749.12
7320	4902	C	E						DISC						E		N			-114,322.05
7320	4982	C	E						DISC						E		N			-3,231.98
															Line Number Total:					-117,554.03
7340	4801	C	B												E		N			-2,342,464.29
7340	4801	C	E												E		N			1,993,810.07
7340	4901	C	B												E		N			-301,284.83
7340	4901	C	E												E		N			119,663.03
7340	4902	C	E						DISC						E		N			114,322.05
7340	4971	D	E												E		N			-3,231.98
7340	4982	C	E						DISC						E		N			3,231.98
															Line Number Total:					-415,953.97
7440	4801	C	E												E		N			1,993,810.07
7440	4901	C	E												E		N			119,663.03
7440	4971	D	E												E		N			-3,231.98
															Line Number Total:					2,110,241.12
8693	4902	C	E						DISC						E		N			114,322.05
8693	4982	C	E						DISC						E		N			3,231.98
															Line Number Total:					117,554.03
9000	4902	C	E						DISC						E		N			114,322.05
9000	4982	C	E						DISC						E		N			3,231.98
															Line Number Total:					117,554.03
9502	4801	C	E												E		N			1,993,810.07
9502	4901	C	E												E		N			119,663.03
9502	4971	D	E												E		N			-3,231.98
															Line Number Total:					2,110,241.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,983.04
7240	4251	D	B				E		DISC						E		N			-260,610.93
7240	4801	C	B												E		N			1,625,715.39
7240	4901	C	B												E		N			1,312,547.22
															Line Number Total:					2,672,668.64
7320	4902	D	E						DISC						E		N			192,318.10
7320	4982	C	E						DISC						E		N			-81.48
															Line Number Total:					192,236.62
7340	4801	C	B												E		N			-1,625,715.39
7340	4801	C	E												E		N			1,395,309.27
7340	4901	C	B												E		N			-1,312,547.22
7340	4901	C	E												E		N			98,566.27
7340	4902	D	E						DISC						E		N			-192,318.10
7340	4981	C	E												E		N			502,156.60
7340	4982	C	E						DISC						E		N			81.48
															Line Number Total:					-1,134,467.09
7410	4221	D	B				E		DISC						E		N			4,983.04
7410	4251	D	B				E		DISC						E		N			260,610.93
															Line Number Total:					265,593.97
7440	4801	C	E												E		N			1,395,309.27
7440	4901	C	E												E		N			98,566.27
7440	4981	C	E												E		N			502,156.60
															Line Number Total:					1,996,032.14
8693	4902	D	E						DISC						E		N			-192,318.10
8693	4982	C	E						DISC						E		N			81.48
															Line Number Total:					-192,236.62
9000	4902	D	E						DISC						E		N			-192,318.10
9000	4982	C	E						DISC						E		N			81.48
															Line Number Total:					-192,236.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			1,395,309.27
9502	4901	C	E												E		N			98,566.27
9502	4981	C	E												E		N			502,156.60
															Line Number Total:					1,996,032.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-612.52
7240	4251	D	B				E		DISC						E		N			-463,889.43
7240	4801	C	B												E		N			1,905,224.27
7240	4901	C	B												E		N			698,095.28
															Line Number Total:					2,138,817.60
7320	4902	C	E						DISC						E		N			-1,189,503.86
7340	4801	C	B												E		N			-1,905,224.27
7340	4801	C	E												E		N			470,858.42
7340	4901	C	B												E		N			-698,095.28
7340	4901	C	E												E		N			311,135.76
7340	4902	C	E						DISC						E		N			1,189,503.86
7340	4971	D	E												E		N			-354,784.25
															Line Number Total:					-986,605.76
7410	4221	D	B				E		DISC						E		N			612.52
7410	4251	D	B				E		DISC						E		N			463,889.43
															Line Number Total:					464,501.95
7440	4801	C	E												E		N			470,858.42
7440	4901	C	E												E		N			311,135.76
7440	4971	D	E												E		N			-354,784.25
															Line Number Total:					427,209.93
8693	4902	C	E						DISC						E		N			1,189,503.86
8840	4972	D	E				X		DISC						E		N			-19,734.54
8896	4972	D	E				X		DISC						E		N			19,734.54
9000	4902	C	E						DISC						E		N			1,189,503.86
9000	4972	D	E				X		DISC						E		N			-19,734.54
															Line Number Total:					1,169,769.32
9502	4801	C	E												E		N			470,858.42
9502	4901	C	E												E		N			311,135.76
9502	4971	D	E												E		N			-354,784.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					427,209.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-323,660.71
7240	4251	D	B				E		DISC						E		N			-419,857.72
7240	4801	C	B												E		N			23,636,149.60
7240	4901	C	B												E		N			10,252,647.29
															Line Number Total:					33,145,278.46
7320	4902	C	E						DISC						E		N			-26,818,541.70
7320	4982	C	E						DISC						E		N			-106,973.62
															Line Number Total:					-26,925,515.32
7340	4801	C	B												E		N			-23,636,149.60
7340	4801	C	E												E		N			2,725,134.14
7340	4901	C	B												E		N			-10,252,647.29
7340	4901	C	E												E		N			1,692,261.15
7340	4902	C	E						DISC						E		N			26,818,541.70
7340	4971	D	E												E		N			-106,973.62
7340	4982	C	E						DISC						E		N			106,973.62
															Line Number Total:					-2,652,859.90
7410	4221	D	B				E		DISC						E		N			323,660.71
7410	4251	D	B				E		DISC						E		N			419,857.72
															Line Number Total:					743,518.43
7440	4801	C	E												E		N			2,725,134.14
7440	4901	C	E												E		N			1,692,261.15
7440	4971	D	E												E		N			-106,973.62
															Line Number Total:					4,310,421.67
8693	4902	C	E						DISC						E		N			26,818,541.70
8693	4982	C	E						DISC						E		N			106,973.62
															Line Number Total:					26,925,515.32
8840	4252	D	E				X		DISC						E		N			-263,183.32
8840	4972	D	E				X		DISC						E		N			-7,779.75
															Line Number Total:					-270,963.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E		N			263,183.32
8896	4972	D	E				X		DISC						E		N			7,779.75
															Line Number Total:					270,963.07
9000	4252	D	E				X		DISC						E		N			-263,183.32
9000	4902	C	E						DISC						E		N			26,818,541.70
9000	4972	D	E				X		DISC						E		N			-7,779.75
9000	4982	C	E						DISC						E		N			106,973.62
															Line Number Total:					26,654,552.25
9502	4801	C	E												E		N			2,725,134.14
9502	4901	C	E												E		N			1,692,261.15
9502	4971	D	E												E		N			-106,973.62
															Line Number Total:					4,310,421.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /07 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			25,852,443.23
1000	4901	C	E												U		Y			12,719,676.00
1000	4902	C	E						DISC						U		Y			140,544,147.23
															Line Number Total:					179,116,266.46
2398	4610	C	E												U		Y			-3,636,205.66
2398	4620	D	E												U		Y			444,659.26
2398	4700	C	E												U		Y			-74,804.14
															Line Number Total:					-3,266,350.54
4000	4119	D	E	P	1105				DISC				X		U		Y	1		210,706,000.00
4100	4170	C	E	P	1105				DISC		95	1734			U		Y			-31,103,000.00
5810	4221	D	E				E		DISC						U		Y			2,776,266.06
5810	4251	D	E				E		DISC						U		Y			3,350.94
															Line Number Total:					2,779,617.00
7320	4902	C	E						DISC						U		Y			-140,544,147.23
7440	4221	D	E				E		DISC						U		Y			-2,776,266.06
7440	4251	D	E				E		DISC						U		Y			-3,350.94
7440	4801	C	E												U		Y			25,852,443.23
7440	4901	C	E												U		Y			12,719,676.00
															Line Number Total:					35,792,502.23
8690	4902	C	E						DISC						U		Y			140,544,147.23
9000	4902	C	E						DISC						U		Y			140,544,147.23
9502	4801	C	E												U		Y			25,852,443.23
9502	4901	C	E												U		Y			12,719,676.00
															Line Number Total:					38,572,119.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-667,709.92
1000	4801	C	E												U		N			29,266.70
1000	4901	C	B												U		N			-26,303.02
1000	4901	C	E												U		N			6,071.87
1000	4902	C	E						DISC	BAL					U		N			650,878.76
															Line Number Total:					-7,795.61
2140	4201	D	B												U		N			962,379.51
2140	4801	C	B												U		N			-667,709.92
2140	4901	C	B												U		N			-26,303.02
															Line Number Total:					268,366.57
2440	4610	C	E												U		N			276,162.18
7240	4801	C	B												U		N			667,709.92
7240	4901	C	B												U		N			26,303.02
															Line Number Total:					694,012.94
7320	4902	C	E						DISC	BAL					U		N			-650,878.76
7440	4801	C	E												U		N			29,266.70
7440	4901	C	E												U		N			6,071.87
															Line Number Total:					35,338.57
8693	4902	C	E						DISC	BAL					U		N			650,878.76
9000	4902	C	E						DISC	BAL					U		N			650,878.76
9502	4801	C	E												U		N			29,266.70
9502	4901	C	E												U		N			6,071.87
															Line Number Total:					35,338.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 511-00-1734

1000	Total new obligations	179,108,470.85
2140	Unobligated balance carried forward, start of year	268,366.57
2398	Unobligated balance expiring or withdrawn	-3,266,350.54
2440	Unobligated balance carried forward, end of year	276,162.18
4000	Appropriation	210,706,000.00
4100	Transferred to other accounts [Treas Acct]	-31,103,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,779,617.00
7240	Obligated balance, start of year	42,707,473.91
7320	Total outlays (gross)	-169,445,996.11
7340	Adjustments in expired accounts (net)	-6,392,200.34
7410	Change in uncollected customer payments from Federal sources (expired)	1,473,614.35
7440	Obligated balance, end of year	44,671,745.66
8690	Outlays from new discretionary authority	140,544,147.23
8693	Outlays from discretionary balances	28,901,848.88
8840	Non-Federal sources	-290,826.29
8896	Portion of offsetting collections (cash) credited to expired accounts	290,826.29
9000	Outlays	169,155,169.82
9502	Unpaid obligation, end of year	47,451,362.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /02 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,670.08
7320	4902	C	E						DISC						E		N			-532.00
7340	4801	C	B												E		N			-42,670.08
7340	4801	C	E												E		N			42,670.08
7340	4871	D	E												E		N			-42,670.08
7340	4902	C	E						DISC						E		N			532.00
															Line Number Total:					-42,138.08
7440	4801	C	E												E		N			42,670.08
7440	4871	D	E												E		N			-42,670.08
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			532.00
9000	4902	C	E						DISC						E		N			532.00
9502	4801	C	E												E		N			42,670.08
9502	4871	D	E												E		N			-42,670.08
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /03 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			209,019.08
7340	4801	C	B												E		N			-209,019.08
7340	4801	C	E												E		N			209,019.08
7340	4871	D	E												E		N			-209,019.08
															Line Number Total:					-209,019.08
7440	4801	C	E												E		N			209,019.08
7440	4871	D	E												E		N			-209,019.08
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-58.88
8896	4972	D	E				X		DISC						E		N			58.88
9000	4972	D	E				X		DISC						E		N			-58.88
9502	4801	C	E												E		N			209,019.08
9502	4871	D	E												E		N			-209,019.08
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /04 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,651.25
7240	4901	C	B												E		N			2,056.41
															Line Number Total:					21,707.66
7320	4902	C	E						DISC						E		N			-26,559.60
7340	4801	C	B												E		N			-19,651.25
7340	4801	C	E												E		N			18,995.00
7340	4871	D	E												E		N			-18,995.00
7340	4901	C	B												E		N			-2,056.41
7340	4901	D	E												E		N			-23,846.94
7340	4902	C	E						DISC						E		N			26,559.60
7340	4981	C	E												E		N			23,846.94
															Line Number Total:					4,851.94
7440	4801	C	E												E		N			18,995.00
7440	4871	D	E												E		N			-18,995.00
7440	4901	D	E												E		N			-23,846.94
7440	4981	C	E												E		N			23,846.94
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			26,559.60
8840	4972	D	E				X		DISC						E		N			-665.89
8896	4972	D	E				X		DISC						E		N			665.89
9000	4902	C	E						DISC						E		N			26,559.60
9000	4972	D	E				X		DISC						E		N			-665.89
															Line Number Total:					25,893.71
9502	4801	C	E												E		N			18,995.00
9502	4871	D	E												E		N			-18,995.00
9502	4901	D	E												E		N			-23,846.94
9502	4981	C	E												E		N			23,846.94
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			661,770.78
7240	4901	C	B												E		N			39,478.43
															Line Number Total:					701,249.21
7320	4902	C	E						DISC						E		N			-286,772.49
7320	4982	C	E						DISC						E		N			-9,105.08
															Line Number Total:					-295,877.57
7340	4801	C	B												E		N			-661,770.78
7340	4801	C	E												E		N			447,152.33
7340	4871	D	E												E		N			-173,515.49
7340	4881	C	E												E		N			9,077.20
7340	4901	C	B												E		N			-39,478.43
7340	4901	D	E												E		N			-32,675.61
7340	4902	C	E						DISC						E		N			286,772.49
7340	4981	C	E												E		N			32,675.61
7340	4982	C	E						DISC						E		N			9,105.08
															Line Number Total:					-122,657.60
7440	4801	C	E												E		N			447,152.33
7440	4871	D	E												E		N			-173,515.49
7440	4881	C	E												E		N			9,077.20
7440	4901	D	E												E		N			-32,675.61
7440	4981	C	E												E		N			32,675.61
															Line Number Total:					282,714.04
8693	4902	C	E						DISC						E		N			286,772.49
8693	4982	C	E						DISC						E		N			9,105.08
															Line Number Total:					295,877.57
9000	4902	C	E						DISC						E		N			286,772.49
9000	4982	C	E						DISC						E		N			9,105.08
															Line Number Total:					295,877.57
9502	4801	C	E												E		N			447,152.33
9502	4871	D	E												E		N			-173,515.49
9502	4881	C	E												E		N			9,077.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-32,675.61
9502	4981	C	E												E		N			32,675.61
															Line Number Total:					282,714.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /06 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-36,961.14
7240	4801	C	B												E		N			699,388.04
7240	4901	C	B												E		N			1,580,402.60
															Line Number Total:					2,242,829.50
7320	4902	C	E						DISC						E		N			-2,103,276.55
7320	4982	C	E						DISC						E		N			-7,583.02
															Line Number Total:					-2,110,859.57
7340	4801	C	B												E		N			-699,388.04
7340	4801	C	E												E		N			233,840.04
7340	4871	D	E												E		N			-127,920.61
7340	4881	C	E												E		N			125,927.97
7340	4901	C	B												E		N			-1,580,402.60
7340	4901	D	E												E		N			-42,736.74
7340	4902	C	E						DISC						E		N			2,103,276.55
7340	4971	D	E												E		N			-16,143.72
7340	4981	C	E												E		N			72,218.41
7340	4982	C	E						DISC						E		N			7,583.02
															Line Number Total:					76,254.28
7410	4251	D	B				E		DISC						E		N			36,961.14
7440	4801	C	E												E		N			233,840.04
7440	4871	D	E												E		N			-127,920.61
7440	4881	C	E												E		N			125,927.97
7440	4901	D	E												E		N			-42,736.74
7440	4971	D	E												E		N			-16,143.72
7440	4981	C	E												E		N			72,218.41
															Line Number Total:					245,185.35
8693	4902	C	E						DISC						E		N			2,103,276.55
8693	4982	C	E						DISC						E		N			7,583.02
															Line Number Total:					2,110,859.57
8840	4252	D	E				E		DISC						E		N			-53,549.14
8840	4972	D	E				X		DISC						E		N			-22,286.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /06 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-75,836.01
8896	4252	D	E				E		DISC						E		N			53,549.14
8896	4972	D	E				X		DISC						E		N			22,286.87
															Line Number Total:					75,836.01
9000	4252	D	E				E		DISC						E		N			-53,549.14
9000	4902	C	E						DISC						E		N			2,103,276.55
9000	4972	D	E				X		DISC						E		N			-22,286.87
9000	4982	C	E						DISC						E		N			7,583.02
															Line Number Total:					2,035,023.56
9502	4801	C	E												E		N			233,840.04
9502	4871	D	E												E		N			-127,920.61
9502	4881	C	E												E		N			125,927.97
9502	4901	D	E												E		N			-42,736.74
9502	4971	D	E												E		N			-16,143.72
9502	4981	C	E												E		N			72,218.41
															Line Number Total:					245,185.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /07 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			767,444.57
1000	4901	C	E												U		Y			1,557,522.13
1000	4902	C	E						DISC						U		Y			28,779,598.25
															Line Number Total:					31,104,564.95
2398	4610	C	E												U		Y			-104,560.47
4200	4170	D	E	P	108335				DISC		95	1734			U		Y			31,103,000.00
5800	4252	D	E				X		DISC						U		Y			106,125.42
7320	4902	C	E						DISC						U		Y			-28,779,598.25
7440	4801	C	E												U		Y			767,444.57
7440	4901	C	E												U		Y			1,557,522.13
															Line Number Total:					2,324,966.70
8690	4902	C	E						DISC						U		Y			28,779,598.25
8840	4252	D	E				X		DISC						U		Y			-106,125.42
9000	4252	D	E				X		DISC						U		Y			-106,125.42
9000	4902	C	E						DISC						U		Y			28,779,598.25
															Line Number Total:					28,673,472.83
9502	4801	C	E												U		Y			767,444.57
9502	4901	C	E												U		Y			1,557,522.13
															Line Number Total:					2,324,966.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /07 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 511-00-1733

1000	Total new obligations	31,104,564.95
2398	Unobligated balance expiring or withdrawn	-104,560.47
4200	Transferred from other accounts [Treas Acct]	31,103,000.00
5800	Offsetting collections (cash)	106,125.42
7240	Obligated balance, start of year	3,217,475.53
7320	Total outlays (gross)	-31,213,426.99
7340	Adjustments in expired accounts (net)	-292,708.54
7410	Change in uncollected customer payments from Federal sources (expired)	36,961.14
7440	Obligated balance, end of year	2,852,866.09
8690	Outlays from new discretionary authority	28,779,598.25
8693	Outlays from discretionary balances	2,433,828.74
8840	Non-Federal sources	-182,686.20
8896	Portion of offsetting collections (cash) credited to expired accounts	76,560.78
9000	Outlays	31,030,740.79
9502	Unpaid obligation, end of year	2,852,866.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,773,163.63
1000	4801	C	E												U		N			4,726,438.89
1000	4802	C	E						DISC	NEW					U		N			263,000.00
1000	4881	C	E												U		N			16,906.34
1000	4901	C	B												U		N			-1,262,670.47
1000	4901	C	E												U		N			1,411,470.35
1000	4902	C	E						DISC	NEW					U		N			20,994,958.91
1000	4982	C	E						DISC	BAL					U		N			5,800.47
															Line Number Total:					22,382,740.86
2140	4201	D	B												U		N			8,479,576.88
2140	4801	C	B												U		N			-3,773,163.63
2140	4901	C	B												U		N			-1,262,670.47
															Line Number Total:					3,443,742.78
2210	4871	D	E												U		N			956,307.26
2440	4450	C	E												U		N			975,835.56
2440	4610	C	E												U		N			2,975,055.92
															Line Number Total:					3,950,891.48
4000	4119	D	E	P	1105				DISC				X		U		N	4		21,914,054.00
5800	4266	D	E						DISC						U		N			3,159.69
5800	4972	D	E				F		DISC						U		N			5,500.24
5800	4972	D	E				X		DISC						U		N			10,868.37
															Line Number Total:					19,528.30
7240	4801	C	B												U		N			3,773,163.63
7240	4901	C	B												U		N			1,262,670.47
															Line Number Total:					5,035,834.10
7320	4802	C	E						DISC	NEW					U		N			-263,000.00
7320	4902	C	E						DISC	NEW					U		N			-20,994,958.91
7320	4982	C	E						DISC	BAL					U		N			-5,800.47
															Line Number Total:					-21,263,759.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			4,726,438.89
7440	4871	D	E												U		N			-956,307.26
7440	4881	C	E												U		N			16,906.34
7440	4901	C	E												U		N			1,411,470.35
															Line Number Total:					5,198,508.32
8690	4802	C	E						DISC	NEW					U		N			263,000.00
8690	4902	C	E						DISC	NEW					U		N			19,221,708.07
															Line Number Total:					19,484,708.07
8693	4902	C	E						DISC	BAL					U		N			1,773,250.84
8693	4982	C	E						DISC	BAL					U		N			5,800.47
															Line Number Total:					1,779,051.31
8800	4972	D	E				F		DISC						U		N			-5,500.24
8840	4266	D	E						DISC						U		N			-3,159.69
8840	4972	D	E				X		DISC						U		N			-10,868.37
															Line Number Total:					-14,028.06
9000	4266	D	E						DISC						U		N			-3,159.69
9000	4802	C	E						DISC	NEW					U		N			263,000.00
9000	4902	C	E						DISC	NEW					U		N			20,994,958.91
9000	4972	D	E				F		DISC						U		N			-5,500.24
9000	4972	D	E				X		DISC						U		N			-10,868.37
9000	4982	C	E						DISC	BAL					U		N			5,800.47
															Line Number Total:					21,244,231.08
9502	4801	C	E												U		N			4,726,438.89
9502	4871	D	E												U		N			-956,307.26
9502	4881	C	E												U		N			16,906.34
9502	4901	C	E												U		N			1,411,470.35
															Line Number Total:					5,198,508.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 347-00-3900

1000	Total new obligations	22,382,740.86
2140	Unobligated balance carried forward, start of year	3,443,742.78
2210	Resources available from recoveries of prior year obligations	956,307.26
2440	Unobligated balance carried forward, end of year	3,950,891.48
4000	Appropriation	21,914,054.00
5800	Offsetting collections (cash)	19,528.30
7240	Obligated balance, start of year	5,035,834.10
7320	Total outlays (gross)	-21,263,759.38
7440	Obligated balance, end of year	5,198,508.32
8690	Outlays from new discretionary authority	19,484,708.07
8693	Outlays from discretionary balances	1,779,051.31
8800	Federal sources	-5,500.24
8840	Non-Federal sources	-14,028.06
9000	Outlays	21,244,231.08
9502	Unpaid obligation, end of year	5,198,508.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-730,668.71
1000	4801	C	E												U		N			789,593.94
1000	4901	C	E												U		N			300,000.00
1000	4902	C	E						DISC	NEW					U		N			514,161.50
																Line Number Total:				873,086.73
2140	4201	D	B												U		N			1,275,458.92
2140	4801	C	B												U		N			-730,668.71
																Line Number Total:				544,790.21
2440	4510	C	E			A									U		N			125,000.00
2440	4610	C	E												U		N			292,625.48
																Line Number Total:				417,625.48
4200	4175	D	E	P	1105				DISC		95				U		N			745,922.00
7240	4801	C	B												U		N			730,668.71
7320	4902	C	E						DISC	NEW					U		N			-514,161.50
																Line Number Total:				-514,161.50
7440	4801	C	E												U		N			789,593.94
7440	4901	C	E												U		N			300,000.00
																Line Number Total:				1,089,593.94
8690	4902	C	E						DISC	NEW					U		N			294,459.50
8693	4902	C	E						DISC	BAL					U		N			219,702.00
9000	4902	C	E						DISC	NEW					U		N			514,161.50
																Line Number Total:				514,161.50
9502	4801	C	E												U		N			789,593.94
9502	4901	C	E												U		N			300,000.00
																Line Number Total:				1,089,593.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-326,000.00
1000	4801	C	E												U		N			282,040.00
1000	4902	C	E						DISC	BAL					U		N			43,960.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			326,000.00
2140	4801	C	B												U		N			-326,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			326,000.00
7320	4902	C	E						DISC	BAL					U		N			-43,960.00
7440	4801	C	E												U		N			282,040.00
8693	4902	C	E						DISC	BAL					U		N			43,960.00
9000	4902	C	E						DISC	BAL					U		N			43,960.00
9502	4801	C	E												U		N			282,040.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,733,673.01
1000	4801	C	E												U		N			10,226,512.79
1000	4901	C	B												U		N			-236,198.32
1000	4901	C	E												U		N			96,513.50
1000	4902	C	E						DISC	NEW					U		N			7,037,192.36
1000	4981	C	E												U		N			147.95
															Line Number Total:					12,390,495.27
2140	4201	D	B												U		N			19,885,598.92
2140	4801	C	B												U		N			-4,733,673.01
2140	4901	C	B												U		N			-236,198.32
															Line Number Total:					14,915,727.59
2210	4871	D	E												U		N			227,096.13
2440	4450	C	E												U		N			227,695.38
2440	4610	C	E												U		N			13,667,131.02
															Line Number Total:					13,894,826.40
4000	4119	D	E	P	1105				DISC				X		U		N	1		11,887,821.00
4100	4170	C	E	P	109103				DISC		12	0012			U		N			-745,922.00
5800	4972	D	E				X		DISC						U		N			598.95
7240	4801	C	B												U		N			4,733,673.01
7240	4901	C	B												U		N			236,198.32
															Line Number Total:					4,969,871.33
7320	4902	C	E						DISC	NEW					U		N			-7,037,192.36
															Line Number Total:					-7,037,192.36
7440	4801	C	E												U		N			10,226,512.79
7440	4871	D	E												U		N			-227,096.13
7440	4901	C	E												U		N			96,513.50
7440	4981	C	E												U		N			147.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,096,078.11
8690	4902	C	E						DISC	NEW					U		N			5,227,998.42
8693	4902	C	E						DISC	BAL					U		N			1,809,193.94
8840	4972	D	E				X		DISC						U		N			-598.95
9000	4902	C	E						DISC	NEW					U		N			7,037,192.36
9000	4972	D	E				X		DISC						U		N			-598.95
															Line Number Total:					7,036,593.41
9502	4801	C	E												U		N			10,226,512.79
9502	4871	D	E												U		N			-227,096.13
9502	4901	C	E												U		N			96,513.50
9502	4981	C	E												U		N			147.95
															Line Number Total:					10,096,078.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 517-00-0750

1000	Total new obligations	13,263,582.00
2140	Unobligated balance carried forward, start of year	15,460,517.80
2210	Resources available from recoveries of prior year obligations	227,096.13
2440	Unobligated balance carried forward, end of year	14,312,451.88
4000	Appropriation	11,887,821.00
4100	Transferred to other accounts [Treas Acct]	-745,922.00
4200	Transferred from other accounts [Treas Acct]	745,922.00
5800	Offsetting collections (cash)	598.95
7240	Obligated balance, start of year	6,026,540.04
7320	Total outlays (gross)	-7,595,313.86
7440	Obligated balance, end of year	11,467,712.05
8690	Outlays from new discretionary authority	5,522,457.92
8693	Outlays from discretionary balances	2,072,855.94
8840	Non-Federal sources	-598.95
9000	Outlays	7,594,714.91
9502	Unpaid obligation, end of year	11,467,712.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /05 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,426,171.61
7240	4901	C	B												E		N			2,565,517.35
															Line Number Total:					29,991,688.96
7320	4802	C	B						DISC						E		N			3,901.14
7320	4802	C	E						DISC						E		N			-1,133,538.63
7320	4902	C	E						DISC						E		N			-13,551,141.19
															Line Number Total:					-14,680,778.68
7340	4801	C	B												E		N			-27,426,171.61
7340	4801	C	E												E		N			14,941,566.96
7340	4802	C	B						DISC						E		N			-3,901.14
7340	4802	C	E						DISC						E		N			1,133,538.63
7340	4901	C	B												E		N			-2,565,517.35
7340	4901	C	E												E		N			369,343.32
7340	4902	C	E						DISC						E		N			13,551,141.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,941,566.96
7440	4901	C	E												E		N			369,343.32
															Line Number Total:					15,310,910.28
8693	4802	C	B						DISC						E		N			-3,901.14
8693	4802	C	E						DISC						E		N			1,133,538.63
8693	4902	C	E						DISC						E		N			13,551,141.19
															Line Number Total:					14,680,778.68
9000	4802	C	B						DISC						E		N			-3,901.14
9000	4802	C	E						DISC						E		N			1,133,538.63
9000	4902	C	E						DISC						E		N			13,551,141.19
															Line Number Total:					14,680,778.68
9502	4801	C	E												E		N			14,941,566.96
9502	4901	C	E												E		N			369,343.32
															Line Number Total:					15,310,910.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /06 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,456,545.18
7240	4901	C	B												E		N			968,973.06
															Line Number Total:					43,425,518.24
7320	4802	C	B						DISC						E		N			29,112.10
7320	4802	C	E						DISC						E		N			-16,842.80
7320	4902	C	E						DISC						E		N			-17,755,269.54
															Line Number Total:					-17,743,000.24
7340	4801	C	B												E		N			-42,456,545.18
7340	4801	C	E												E		N			24,874,312.46
7340	4802	C	B						DISC						E		N			-29,112.10
7340	4802	C	E						DISC						E		N			16,842.80
7340	4901	C	B												E		N			-968,973.06
7340	4901	C	E												E		N			808,205.54
7340	4902	C	E						DISC						E		N			17,755,269.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			24,874,312.46
7440	4901	C	E												E		N			808,205.54
															Line Number Total:					25,682,518.00
8693	4802	C	B						DISC						E		N			-29,112.10
8693	4802	C	E						DISC						E		N			16,842.80
8693	4902	C	E						DISC						E		N			17,755,269.54
															Line Number Total:					17,743,000.24
9000	4802	C	B						DISC						E		N			-29,112.10
9000	4802	C	E						DISC						E		N			16,842.80
9000	4902	C	E						DISC						E		N			17,755,269.54
															Line Number Total:					17,743,000.24
9502	4801	C	E												E		N			24,874,312.46
9502	4901	C	E												E		N			808,205.54
															Line Number Total:					25,682,518.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /07 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,881,349.80
1000	4901	C	E												U		Y			185,294.13
1000	4902	C	E						DISC						U		Y			4,216,556.07
															Line Number Total:					39,283,200.00
2398	4610	C	E												U		Y			-6,875,000.00
5800	4277	D	E						DISC						U		Y			46,158,200.00
7320	4902	C	E						DISC						U		Y			-4,216,556.07
7440	4801	C	E												U		Y			34,881,349.80
7440	4901	C	E												U		Y			185,294.13
															Line Number Total:					35,066,643.93
8690	4902	C	E						DISC						U		Y			4,216,556.07
8800	4277	D	E						DISC						U		Y			-46,158,200.00
9000	4277	D	E						DISC						U		Y			-46,158,200.00
9000	4902	C	E						DISC						U		Y			4,216,556.07
															Line Number Total:					-41,941,643.93
9502	4801	C	E												U		Y			34,881,349.80
9502	4901	C	E												U		Y			185,294.13
															Line Number Total:					35,066,643.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,932,973.61
1000	4801	C	E												U		N			111,275,596.39
1000	4802	C	B						DISC	BAL					U		N			-5,155,645.87
1000	4802	C	E						DISC	BAL					U		N			1,903,264.09
1000	4901	C	B												U		N			-7,998,800.23
1000	4901	C	E												U		N			5,556,097.77
1000	4902	C	E						DISC	NEW					U		N			63,584,235.73
															Line Number Total:					51,231,774.27
2140	4201	D	B												U		N			143,113,322.60
2140	4801	C	B												U		N			-117,932,973.61
2140	4802	C	B						DISC	BAL					U		N			-5,155,645.87
2140	4901	C	B												U		N			-7,998,800.23
															Line Number Total:					12,025,902.89
2440	4610	C	E												U		N			29,285,861.52
4000	4119	D	E	P	1105				DISC				X		U		N	1		49,509,446.00
4200	4170	D	E	P	1105				DISC		86	0108			U		N			742,500.00
5800	4277	D	E						DISC						U		N			18,239,786.90
7240	4801	C	B												U		N			117,932,973.61
7240	4901	C	B												U		N			7,998,800.23
															Line Number Total:					125,931,773.84
7320	4802	C	B						DISC	BAL					U		N			5,155,645.87
7320	4802	C	E						DISC	BAL					U		N			-1,903,264.09
7320	4902	C	E						DISC	NEW					U		N			-63,584,235.73
															Line Number Total:					-60,331,853.95
7440	4801	C	E												U		N			111,275,596.39
7440	4901	C	E												U		N			5,556,097.77
															Line Number Total:					116,831,694.16
8690	4902	C	E						DISC	NEW					U		N			18,239,786.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-5,155,645.87
8693	4802	C	E						DISC	BAL					U		N			1,903,264.09
8693	4902	C	E						DISC	BAL					U		N			45,344,448.83
															Line Number Total:					42,092,067.05
8800	4277	D	E						DISC						U		N			-18,239,786.90
9000	4277	D	E						DISC						U		N			-18,239,786.90
9000	4802	C	B						DISC	BAL					U		N			-5,155,645.87
9000	4802	C	E						DISC	BAL					U		N			1,903,264.09
9000	4902	C	E						DISC	NEW					U		N			63,584,235.73
															Line Number Total:					42,092,067.05
9502	4801	C	E												U		N			111,275,596.39
9502	4901	C	E												U		N			5,556,097.77
															Line Number Total:					116,831,694.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -05 /07 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-181,262.23
1000	4801	C	E												U		Y			844,325.94
1000	4901	C	B												U		Y			-71,596.78
1000	4901	C	E												U		Y			1,050.91
1000	4902	C	E						DISC						U		Y			332,602.16
															Line Number Total:					925,120.00
2140	4201	D	B												U		Y			1,177,979.01
2140	4801	C	B												U		Y			-181,262.23
2140	4901	C	B												U		Y			-71,596.78
															Line Number Total:					925,120.00
7240	4801	C	B												U		Y			181,262.23
7240	4901	C	B												U		Y			71,596.78
															Line Number Total:					252,859.01
7320	4902	C	E						DISC						U		Y			-332,602.16
7440	4801	C	E												U		Y			844,325.94
7440	4901	C	E												U		Y			1,050.91
															Line Number Total:					845,376.85
8693	4902	C	E						DISC						U		Y			332,602.16
9000	4902	C	E						DISC						U		Y			332,602.16
9502	4801	C	E												U		Y			844,325.94
9502	4901	C	E												U		Y			1,050.91
															Line Number Total:					845,376.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -05 /07 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 513-00-1200

1000	Total new obligations	91,440,094.27
2140	Unobligated balance carried forward, start of year	12,951,022.89
2398	Unobligated balance expiring or withdrawn	-6,875,000.00
2440	Unobligated balance carried forward, end of year	29,285,861.52
4000	Appropriation	49,509,446.00
4200	Transferred from other accounts [Treas Acct]	742,500.00
5800	Offsetting collections (cash)	64,397,986.90
7240	Obligated balance, start of year	199,601,840.05
7320	Total outlays (gross)	-97,304,791.10
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	193,737,143.22
8690	Outlays from new discretionary authority	22,456,342.97
8693	Outlays from discretionary balances	74,848,448.13
8800	Federal sources	-64,397,986.90
9000	Outlays	32,906,804.20
9502	Unpaid obligation, end of year	193,737,143.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-122,376.34
1000	4801	C	E												U		N			3,988,155.17
1000	4802	C	B						DISC	BAL					U		N			-0.03
1000	4802	C	E						DISC	BAL					U		N			286.19
1000	4901	C	B												U		N			-2,368,936.83
1000	4902	C	E						DISC	BAL					U		N			2,487,013.26
															Line Number Total:					3,984,141.42
2140	4201	D	B												U		N			2,491,313.20
2140	4801	C	B												U		N			-122,376.34
2140	4802	C	B						DISC	BAL					U		N			-0.03
2140	4901	C	B												U		N			-2,368,936.83
															Line Number Total:					0.00
2440	4610	C	E												U		N			217,256.30
4026	4128	D	E	P	108137				DISC						U		N	7		4,201,397.72
7240	4801	C	B												U		N			122,376.34
7240	4901	C	B												U		N			2,368,936.83
															Line Number Total:					2,491,313.17
7320	4802	C	B						DISC	BAL					U		N			0.03
7320	4802	C	E						DISC	BAL					U		N			-286.19
7320	4902	C	E						DISC	BAL					U		N			-2,487,013.26
															Line Number Total:					-2,487,299.42
7440	4801	C	E												U		N			3,988,155.17
8693	4802	C	B						DISC	BAL					U		N			-0.03
8693	4802	C	E						DISC	BAL					U		N			286.19
8693	4902	C	E						DISC	BAL					U		N			2,487,013.26
															Line Number Total:					2,487,299.42
9000	4802	C	B						DISC	BAL					U		N			-0.03
9000	4802	C	E						DISC	BAL					U		N			286.19
9000	4902	C	E						DISC	BAL					U		N			2,487,013.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,487,299.42
9502	4801	C	E												U		N			3,988,155.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 513-00-8056

1000	Total new obligations	3,984,141.42
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	217,256.30
4026	Appropriation (trust fund)	4,201,397.72
7240	Obligated balance, start of year	2,491,313.17
7320	Total outlays (gross)	-2,487,299.42
7440	Obligated balance, end of year	3,988,155.17
8693	Outlays from discretionary balances	2,487,299.42
9000	Outlays	2,487,299.42
9502	Unpaid obligation, end of year	3,988,155.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /02 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			241,829.43
7240	4901	C	B												E		N			1,210.50
															Line Number Total:					243,039.93
7320	4902	C	E						DISC						E		N			-127,954.32
7340	4801	C	B												E		N			-241,829.43
7340	4801	C	E												E		N			137,719.36
7340	4871	D	E												E		N			-137,719.36
7340	4901	C	B												E		N			-1,210.50
7340	4902	C	E						DISC						E		N			127,954.32
															Line Number Total:					-115,085.61
7440	4801	C	E												E		N			137,719.36
7440	4871	D	E												E		N			-137,719.36
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			127,954.32
9000	4902	C	E						DISC						E		N			127,954.32
9502	4801	C	E												E		N			137,719.36
9502	4871	D	E												E		N			-137,719.36
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /02 -1760 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,714.79
7320	4982	C	E						DISC						E		N			-407,677.79
7340	4801	C	B												E		N			-38,714.79
7340	4801	C	E												E		N			38,714.79
7340	4871	D	E												E		N			-38,714.79
7340	4982	C	E						DISC						E		N			407,677.79
															Line Number Total:					368,963.00
7440	4801	C	E												E		N			38,714.79
7440	4871	D	E												E		N			-38,714.79
															Line Number Total:					0.00
8693	4982	C	E						DISC						E		N			407,677.79
8800	4972	D	E				F		DISC						E		N			-21,902.00
8896	4972	D	E				F		DISC						E		N			21,902.00
9000	4972	D	E				F		DISC						E		N			-21,902.00
9000	4982	C	E						DISC						E		N			407,677.79
															Line Number Total:					385,775.79
9502	4801	C	E												E		N			38,714.79
9502	4871	D	E												E		N			-38,714.79
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,132,944.05
7240	4901	C	B												E		N			204,574.70
															Line Number Total:					3,337,518.75
7320	4802	C	B						DISC						E		N			80,517.43
7320	4802	C	E						DISC						E		N			-80,517.43
7320	4902	C	E						DISC						E		N			-1,207,893.55
															Line Number Total:					-1,207,893.55
7340	4801	C	B												E		N			-3,132,944.05
7340	4801	C	E												E		N			1,932,524.05
7340	4802	C	B						DISC						E		N			-80,517.43
7340	4802	C	E						DISC						E		N			80,517.43
7340	4871	D	E												E		N			-507,973.90
7340	4901	C	B												E		N			-204,574.70
7340	4901	C	E												E		N			197,101.15
7340	4902	C	E						DISC						E		N			1,207,893.55
7340	4981	C	E												E		N			7,473.55
															Line Number Total:					-500,500.35
7440	4801	C	E												E		N			1,932,524.05
7440	4871	D	E												E		N			-507,973.90
7440	4901	C	E												E		N			197,101.15
7440	4981	C	E												E		N			7,473.55
															Line Number Total:					1,629,124.85
8693	4802	C	B						DISC						E		N			-80,517.43
8693	4802	C	E						DISC						E		N			80,517.43
8693	4902	C	E						DISC						E		N			1,207,893.55
															Line Number Total:					1,207,893.55
8840	4972	D	E				X		DISC						E		N			-62.12
8896	4972	D	E				X		DISC						E		N			62.12
9000	4802	C	B						DISC						E		N			-80,517.43
9000	4802	C	E						DISC						E		N			80,517.43
9000	4902	C	E						DISC						E		N			1,207,893.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-62.12
															Line Number Total:					1,207,831.43
9502	4801	C	E												E		N			1,932,524.05
9502	4871	D	E												E		N			-507,973.90
9502	4901	C	E												E		N			197,101.15
9502	4981	C	E												E		N			7,473.55
															Line Number Total:					1,629,124.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,040,455.74
7240	4901	C	B												E		N			39,574.14
															Line Number Total:					2,080,029.88
7320	4902	C	E						DISC						E		N			-346,967.28
7340	4801	C	B												E		N			-2,040,455.74
7340	4801	C	E												E		N			1,701,613.27
7340	4871	D	E												E		N			-808,529.24
7340	4901	C	B												E		N			-39,574.14
7340	4901	C	E												E		N			31,449.33
7340	4902	C	E						DISC						E		N			346,967.28
7340	4971	D	E												E		N			-6,000.00
7340	4981	C	E												E		N			13,547.13
															Line Number Total:					-800,982.11
7440	4801	C	E												E		N			1,701,613.27
7440	4871	D	E												E		N			-808,529.24
7440	4901	C	E												E		N			31,449.33
7440	4971	D	E												E		N			-6,000.00
7440	4981	C	E												E		N			13,547.13
															Line Number Total:					932,080.49
8693	4902	C	E						DISC						E		N			346,967.28
8800	4972	D	E				F		DISC						E		N			-32,811.79
8840	4972	D	E				X		DISC						E		N			-729,249.11
8896	4972	D	E				F		DISC						E		N			32,811.79
8896	4972	D	E				X		DISC						E		N			729,249.11
															Line Number Total:					762,060.90
9000	4902	C	E						DISC						E		N			346,967.28
9000	4972	D	E				F		DISC						E		N			-32,811.79
9000	4972	D	E				X		DISC						E		N			-729,249.11
															Line Number Total:					-415,093.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			1,701,613.27
9502	4871	D	E												E		N			-808,529.24
9502	4901	C	E												E		N			31,449.33
9502	4971	D	E												E		N			-6,000.00
9502	4981	C	E												E		N			13,547.13
															Line Number Total:					932,080.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /05 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,992,285.35
7240	4901	C	B												E		N			3,226.69
															Line Number Total:					2,995,512.04
7320	4902	C	E						DISC						E		N			-838,264.79
7320	4982	C	E						DISC						E		N			-11,607.56
															Line Number Total:					-849,872.35
7340	4801	C	B												E		N			-2,992,285.35
7340	4801	C	E												E		N			2,383,244.14
7340	4871	D	E												E		N			-1,136,086.84
7340	4901	C	B												E		N			-3,226.69
7340	4901	D	E												E		N			-225,996.89
7340	4902	C	E						DISC						E		N			838,264.79
7340	4981	C	E												E		N			251,737.36
7340	4982	C	E						DISC						E		N			11,607.56
															Line Number Total:					-872,741.92
7440	4801	C	E												E		N			2,383,244.14
7440	4871	D	E												E		N			-1,136,086.84
7440	4901	D	E												E		N			-225,996.89
7440	4981	C	E												E		N			251,737.36
															Line Number Total:					1,272,897.77
8693	4902	C	E						DISC						E		N			838,264.79
8693	4982	C	E						DISC						E		N			11,607.56
															Line Number Total:					849,872.35
8800	4972	D	E				F		DISC						E		N			-102,236.03
8840	4972	D	E				X		DISC						E		N			-987,888.62
8896	4972	D	E				F		DISC						E		N			102,236.03
8896	4972	D	E				X		DISC						E		N			987,888.62
															Line Number Total:					1,090,124.65
9000	4902	C	E						DISC						E		N			838,264.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /05 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-102,236.03
9000	4972	D	E				X		DISC						E		N			-987,888.62
9000	4982	C	E						DISC						E		N			11,607.56
															Line Number Total:					-240,252.30
9502	4801	C	E												E		N			2,383,244.14
9502	4871	D	E												E		N			-1,136,086.84
9502	4901	D	E												E		N			-225,996.89
9502	4981	C	E												E		N			251,737.36
															Line Number Total:					1,272,897.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,000,000.00
7240	4801	C	B												E		N			7,261,058.48
7240	4901	C	B												E		N			4,927,961.18
																Line Number Total:				11,189,019.66
7320	4902	C	E						DISC						E		N			-11,041,557.15
7320	4982	C	E						DISC						E		N			-99,981.52
																Line Number Total:				-11,141,538.67
7340	4801	C	B												E		N			-7,261,058.48
7340	4801	C	E												E		N			2,578,973.45
7340	4871	D	E												E		N			-398,913.09
7340	4901	C	B												E		N			-4,927,961.18
7340	4901	D	E												E		N			-1,319,225.48
7340	4902	C	E						DISC						E		N			11,041,557.15
7340	4971	D	E												E		N			-167.37
7340	4981	C	E												E		N			1,385,236.33
7340	4982	C	E						DISC						E		N			99,981.52
																Line Number Total:				1,198,422.85
7410	4251	D	B				F		DISC						E		N			1,000,000.00
7410	4251	D	E				E		DISC						E		N			-172,259.00
																Line Number Total:				827,741.00
7440	4251	D	E				E		DISC						E		N			-172,259.00
7440	4801	C	E												E		N			2,578,973.45
7440	4871	D	E												E		N			-398,913.09
7440	4901	D	E												E		N			-1,319,225.48
7440	4971	D	E												E		N			-167.37
7440	4981	C	E												E		N			1,385,236.33
																Line Number Total:				2,073,644.84
8693	4902	C	E						DISC						E		N			11,041,557.15
8693	4982	C	E						DISC						E		N			99,981.52
																Line Number Total:				11,141,538.67
8800	4252	D	E				F		DISC						E		N			-827,741.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /06 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-55,883.31
															Line Number Total:					-883,624.31
8840	4972	D	E				X		DISC						E		N			-394,605.13
8896	4252	D	E				F		DISC						E		N			827,741.00
8896	4972	D	E				F		DISC						E		N			55,883.31
8896	4972	D	E				X		DISC						E		N			394,605.13
															Line Number Total:					1,278,229.44
9000	4252	D	E				F		DISC						E		N			-827,741.00
9000	4902	C	E						DISC						E		N			11,041,557.15
9000	4972	D	E				F		DISC						E		N			-55,883.31
9000	4972	D	E				X		DISC						E		N			-394,605.13
9000	4982	C	E						DISC						E		N			99,981.52
															Line Number Total:					9,863,309.23
9502	4801	C	E												E		N			2,578,973.45
9502	4871	D	E												E		N			-398,913.09
9502	4901	D	E												E		N			-1,319,225.48
9502	4971	D	E												E		N			-167.37
9502	4981	C	E												E		N			1,385,236.33
															Line Number Total:					2,245,903.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /07 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,446,476.84
1000	4901	C	E												U		Y			4,486,135.63
1000	4902	C	E						DISC						U		Y			122,866,826.52
															Line Number Total:					136,799,438.99
2398	4610	C	E												U		Y			-1,407,851.01
4000	4119	D	E	P	1105				DISC				X		U		Y	1		136,801,170.00
5810	4251	D	E				F		DISC						U		Y			1,406,120.00
7320	4902	C	E						DISC						U		Y			-122,866,826.52
7440	4251	D	E				F		DISC						U		Y			-1,406,120.00
7440	4801	C	E												U		Y			9,446,476.84
7440	4901	C	E												U		Y			4,486,135.63
															Line Number Total:					12,526,492.47
8690	4902	C	E						DISC						U		Y			122,866,826.52
9000	4902	C	E						DISC						U		Y			122,866,826.52
9502	4801	C	E												U		Y			9,446,476.84
9502	4901	C	E												U		Y			4,486,135.63
															Line Number Total:					13,932,612.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -01 /02 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			34,322.52
7320	4902	C	E						DISC						E		N			-2,103.12
7340	4801	C	B												E		N			-34,322.52
7340	4801	C	E												E		N			34,322.52
7340	4871	D	E												E		N			-34,322.52
7340	4902	C	E						DISC						E		N			2,103.12
															Line Number Total:					-32,219.40
7440	4801	C	E												E		N			34,322.52
7440	4871	D	E												E		N			-34,322.52
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,103.12
9000	4902	C	E						DISC						E		N			2,103.12
9502	4801	C	E												E		N			34,322.52
9502	4871	D	E												E		N			-34,322.52
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -02 /03 -1712 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,723,333.03
7320	4902	C	E						DISC						E		N			-478,758.85
7340	4801	C	B												E		N			-1,723,333.03
7340	4801	C	E												E		N			1,244,574.18
7340	4871	D	E												E		N			-1,244,574.18
7340	4902	C	E						DISC						E		N			478,758.85
															Line Number Total:					-1,244,574.18
7440	4801	C	E												E		N			1,244,574.18
7440	4871	D	E												E		N			-1,244,574.18
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			478,758.85
9000	4902	C	E						DISC						E		N			478,758.85
9502	4801	C	E												E		N			1,244,574.18
9502	4871	D	E												E		N			-1,244,574.18
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
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Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -03 /04 -1712 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,148,076.07
7240	4901	C	B												E		N			16,280.00
															Line Number Total:					4,164,356.07
7320	4902	C	E						DISC						E		N			-2,895,116.31
7320	4982	C	E						DISC						E		N			-75,053.53
															Line Number Total:					-2,970,169.84
7340	4801	C	B												E		N			-4,148,076.07
7340	4801	C	E												E		N			1,252,959.76
7340	4871	D	E												E		N			-51,131.80
7340	4901	C	B												E		N			-16,280.00
7340	4901	C	E												E		N			16,280.00
7340	4902	C	E						DISC						E		N			2,895,116.31
7340	4982	C	E						DISC						E		N			75,053.53
															Line Number Total:					23,921.73
7440	4801	C	E												E		N			1,252,959.76
7440	4871	D	E												E		N			-51,131.80
7440	4901	C	E												E		N			16,280.00
															Line Number Total:					1,218,107.96
8693	4902	C	E						DISC						E		N			2,895,116.31
8693	4982	C	E						DISC						E		N			75,053.53
															Line Number Total:					2,970,169.84
9000	4902	C	E						DISC						E		N			2,895,116.31
9000	4982	C	E						DISC						E		N			75,053.53
															Line Number Total:					2,970,169.84
9502	4801	C	E												E		N			1,252,959.76
9502	4871	D	E												E		N			-51,131.80
9502	4901	C	E												E		N			16,280.00
															Line Number Total:					1,218,107.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: District of Columbia
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Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04 /05 -1712 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,924,241.03
7240	4901	C	B												E		N			150,395.50
															Line Number Total:					5,074,636.53
7320	4902	C	E						DISC						E		N			-3,670,166.84
7340	4801	C	B												E		N			-4,924,241.03
7340	4801	C	E												E		N			1,375,771.87
7340	4871	D	E												E		N			-139,601.35
7340	4901	C	B												E		N			-150,395.50
7340	4901	C	E												E		N			28,697.82
7340	4902	C	E						DISC						E		N			3,670,166.84
7340	4981	C	E												E		N			57.46
															Line Number Total:					-139,543.89
7440	4801	C	E												E		N			1,375,771.87
7440	4871	D	E												E		N			-139,601.35
7440	4901	C	E												E		N			28,697.82
7440	4981	C	E												E		N			57.46
															Line Number Total:					1,264,925.80
8693	4902	C	E						DISC						E		N			3,670,166.84
9000	4902	C	E						DISC						E		N			3,670,166.84
9502	4801	C	E												E		N			1,375,771.87
9502	4871	D	E												E		N			-139,601.35
9502	4901	C	E												E		N			28,697.82
9502	4981	C	E												E		N			57.46
															Line Number Total:					1,264,925.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05 /06 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,994,730.61
7240	4901	C	B												E		N			328,358.57
															Line Number Total:					36,323,089.18
7320	4902	C	E						DISC						E		N			-29,080,456.99
7340	4801	C	B												E		N			-35,994,730.61
7340	4801	C	E												E		N			7,128,739.04
7340	4871	D	E												E		N			-58,620.46
7340	4901	C	B												E		N			-328,358.57
7340	4901	C	E												E		N			113,893.15
7340	4902	C	E						DISC						E		N			29,080,456.99
7340	4981	C	E												E		N			28,301.25
															Line Number Total:					-30,319.21
7440	4801	C	E												E		N			7,128,739.04
7440	4871	D	E												E		N			-58,620.46
7440	4901	C	E												E		N			113,893.15
7440	4981	C	E												E		N			28,301.25
															Line Number Total:					7,212,312.98
8693	4902	C	E						DISC						E		N			29,080,456.99
9000	4902	C	E						DISC						E		N			29,080,456.99
9502	4801	C	E												E		N			7,128,739.04
9502	4871	D	E												E		N			-58,620.46
9502	4901	C	E												E		N			113,893.15
9502	4981	C	E												E		N			28,301.25
															Line Number Total:					7,212,312.98

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06 /07 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-47,001,617.83
1000	4801	C	E												U		Y			57,996,655.67
1000	4881	C	E												U		Y			102,199.00
1000	4901	C	B												U		Y			-78,952.00
1000	4901	C	E												U		Y			673,892.80
1000	4902	C	E						DISC						U		Y			17,945,920.13
															Line Number Total:					29,638,097.77
2140	4201	D	B												U		Y			76,719,023.60
2140	4801	C	B												U		Y			-47,001,617.83
2140	4901	C	B												U		Y			-78,952.00
															Line Number Total:					29,638,453.77
2210	4871	D	E												U		Y			3,156.00
2398	4610	C	E												U		Y			-3,512.00
7240	4801	C	B												U		Y			47,001,617.83
7240	4901	C	B												U		Y			78,952.00
															Line Number Total:					47,080,569.83
7320	4902	C	E						DISC						U		Y			-17,945,920.13
7440	4801	C	E												U		Y			57,996,655.67
7440	4871	D	E												U		Y			-3,156.00
7440	4881	C	E												U		Y			102,199.00
7440	4901	C	E												U		Y			673,892.80
															Line Number Total:					58,769,591.47
8693	4902	C	E						DISC						U		Y			17,945,920.13
9000	4902	C	E						DISC						U		Y			17,945,920.13
9502	4801	C	E												U		Y			57,996,655.67
9502	4871	D	E												U		Y			-3,156.00
9502	4881	C	E												U		Y			102,199.00
9502	4901	C	E												U		Y			673,892.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06 /07 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					58,769,591.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -07 /08 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			34,310,072.91
1000	4901	C	E												U		N			134,834.17
1000	4902	C	E						DISC						U		N			2,935,336.69
															Line Number Total:					37,380,243.77
2440	4610	C	E												U		N			42,541,466.23
4000	4119	D	E	P	1105				DISC				X		U		N	1		79,921,710.00
7320	4902	C	E						DISC						U		N			-2,935,336.69
7440	4801	C	E												U		N			34,310,072.91
7440	4901	C	E												U		N			134,834.17
															Line Number Total:					34,444,907.08
8690	4902	C	E						DISC						U		N			2,935,336.69
9000	4902	C	E						DISC						U		N			2,935,336.69
9502	4801	C	E												U		N			34,310,072.91
9502	4901	C	E												U		N			134,834.17
															Line Number Total:					34,444,907.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -07 /08 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-10-1712

1000	Total new obligations	203,817,780.53
2140	Unobligated balance carried forward, start of year	29,638,453.77
2210	Resources available from recoveries of prior year obligations	3,156.00
2398	Unobligated balance expiring or withdrawn	-1,411,363.01
2440	Unobligated balance carried forward, end of year	42,541,466.23
4000	Appropriation	216,722,880.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,406,120.00
7240	Obligated balance, start of year	114,284,142.21
7320	Total outlays (gross)	-194,031,642.94
7340	Adjustments in expired accounts (net)	-2,144,659.09
7410	Change in uncollected customer payments from Federal sources (expired)	827,741.00
7440	Obligated balance, end of year	121,344,085.71
8690	Outlays from new discretionary authority	125,802,163.21
8693	Outlays from discretionary balances	68,229,479.73
8800	Federal sources	-1,040,574.13
8840	Non-Federal sources	-2,111,804.98
8896	Portion of offsetting collections (cash) credited to expired accounts	3,152,379.11
9000	Outlays	190,879,263.83
9502	Unpaid obligation, end of year	122,922,464.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget 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: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-234,570.37
1000	4801	C	E												U		N			234,570.37
1000	4901	C	B												U		N			-258,482.47
1000	4901	C	E												U		N			315,411.67
1000	4902	C	E						DISC	NEW					U		N			37,778,445.12
															Line Number Total:					37,835,374.32
2140	4201	D	B												U		N			12,378,973.38
2140	4801	C	B												U		N			-234,570.37
2140	4901	C	B												U		N			-258,482.47
															Line Number Total:					11,885,920.54
2210	4871	D	E												U		N			234,570.37
2440	4450	C	E												U		N			258,520.58
2440	4610	C	E												U		N			17,525,546.22
															Line Number Total:					17,784,066.80
4000	4119	D	E	P	1105				DISC				X		U		N	1		43,475,000.00
5800	4972	D	E				X		DISC						U		N			23,950.21
7240	4801	C	B												U		N			234,570.37
7240	4901	C	B												U		N			258,482.47
															Line Number Total:					493,052.84
7320	4902	C	E						DISC	NEW					U		N			-37,778,445.12
															Line Number Total:					-37,778,445.12
7440	4801	C	E												U		N			234,570.37
7440	4871	D	E												U		N			-234,570.37
7440	4901	C	E												U		N			315,411.67
															Line Number Total:					315,411.67
8690	4902	C	E						DISC	NEW					U		N			37,518,093.04
8693	4902	C	E						DISC	BAL					U		N			260,352.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget 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: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U		N			-23,950.21
9000	4902	C	E						DISC	NEW					U		N			37,778,445.12
9000	4972	D	E				X		DISC						U		N			-23,950.21
															Line Number Total:					37,754,494.91
9502	4801	C	E												U		N			234,570.37
9502	4871	D	E												U		N			-234,570.37
9502	4901	C	E												U		N			315,411.67
															Line Number Total:					315,411.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget 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: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-10-1736

1000	Total new obligations	37,835,374.32
2140	Unobligated balance carried forward, start of year	11,885,920.54
2210	Resources available from recoveries of prior year obligations	234,570.37
2440	Unobligated balance carried forward, end of year	17,784,066.80
4000	Appropriation	43,475,000.00
5800	Offsetting collections (cash)	23,950.21
7240	Obligated balance, start of year	493,052.84
7320	Total outlays (gross)	-37,778,445.12
7440	Obligated balance, end of year	315,411.67
8690	Outlays from new discretionary authority	37,518,093.04
8693	Outlays from discretionary balances	260,352.08
8840	Non-Federal sources	-23,950.21
9000	Outlays	37,754,494.91
9502	Unpaid obligation, end of year	315,411.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			7,380,000.00
6000	4119	D	E	P	10533				MAND						U		N	1		7,380,000.00
7320	4902	C	E						MAND	NEW					U		N			-7,380,000.00
8697	4902	C	E						MAND	NEW					U		N			7,380,000.00
9000	4902	C	E						MAND	NEW					U		N			7,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-10-1713

1000	Total new obligations	7,380,000.00
6000	Appropriation	7,380,000.00
7320	Total outlays (gross)	-7,380,000.00
8697	Outlays from new mandatory authority	7,380,000.00
9000	Outlays	7,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-766,380.22
1000	4801	C	E												U		N			807,638.38
1000	4802	C	B						MAND	BAL					U		N			-4,025.31
1000	4802	C	E						MAND	NEW					U		N			7,175.50
1000	4881	C	E												U		N			9,937.00
1000	4901	C	B												U		N			-704,569.00
1000	4901	C	E												U		N			703,687.96
1000	4902	C	E						MAND	NEW					U		N			7,790,484.18
															Line Number Total:					7,843,948.49
2140	4201	D	B												U		N			109,355,330.84
2140	4397	C	B	P	10533				MAND						U		N			-107,880,356.31
2140	4801	C	B												U		N			-766,380.22
2140	4802	C	B						MAND	BAL					U		N			-4,025.31
2140	4901	C	B												U		N			-704,569.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			33,136.66
2440	4720	C	E												U		N			826.44
6026	4114	D	E	P	10533				MAND						U		N	7		14,267,315.91
6045	4397	C	B	P	10533				MAND						U		N			107,880,356.31
6045	4397	C	E	P	10533				MAND						U		N			-114,337,450.54
															Line Number Total:					-6,457,094.23
6900	4972	D	E				X		MAND						U		N			1,416.59
7240	4801	C	B												U		N			766,380.22
7240	4901	C	B												U		N			704,569.00
															Line Number Total:					1,470,949.22
7320	4802	C	B						MAND	BAL					U		N			4,025.31
7320	4802	C	E						MAND	NEW					U		N			-7,175.50
7320	4902	C	E						MAND	NEW					U		N			-7,790,484.18
															Line Number Total:					-7,793,634.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			807,638.38
7440	4871	D	E												U		N			-33,136.66
7440	4881	C	E												U		N			9,937.00
7440	4901	C	E												U		N			703,687.96
															Line Number Total:					1,488,126.68
8697	4802	C	E						MAND	NEW					U		N			6,669.55
8697	4902	C	E						MAND	NEW					U		N			7,664,066.33
															Line Number Total:					7,670,735.88
8698	4802	C	B						MAND	BAL					U		N			-4,025.31
8698	4802	C	E						MAND	BAL					U		N			505.95
8698	4902	C	E						MAND	BAL					U		N			126,417.85
															Line Number Total:					122,898.49
8840	4972	D	E				X		MAND						U		N			-1,416.59
9000	4802	C	B						MAND	BAL					U		N			-4,025.31
9000	4802	C	E						MAND	NEW					U		N			7,175.50
9000	4902	C	E						MAND	NEW					U		N			7,790,484.18
9000	4972	D	E				X		MAND						U		N			-1,416.59
															Line Number Total:					7,792,217.78
9201	1610	D	B												U		N			111,729,369.26
9202	1610	D	E												U		N			118,285,001.44
9502	4801	C	E												U		N			807,638.38
9502	4871	D	E												U		N			-33,136.66
9502	4881	C	E												U		N			9,937.00
9502	4901	C	E												U		N			703,687.96
															Line Number Total:					1,488,126.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-10-8212

1000	Total new obligations	7,843,948.49
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	33,136.66
2440	Unobligated balance carried forward, end of year	826.44
6026	Appropriation (trust fund)	14,267,315.91
6045	Portion precluded from obligation	-6,457,094.23
6900	Offsetting collections (cash)	1,416.59
7240	Obligated balance, start of year	1,470,949.22
7320	Total outlays (gross)	-7,793,634.37
7440	Obligated balance, end of year	1,488,126.68
8697	Outlays from new mandatory authority	7,670,735.88
8698	Outlays from mandatory balances	122,898.49
8840	Non-Federal sources	-1,416.59
9000	Outlays	7,792,217.78
9201	Total investments, start of year: Federal securities: Par value	111,729,369.26
9202	Total investments, end of year: Federal securities: Par value	118,285,001.44
9502	Unpaid obligation, end of year	1,488,126.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			32,868,000.00
4000	4119	D	E	P	10658				DISC				X		U		N	1		32,868,000.00
7320	4902	C	E						DISC	NEW					U		N			-32,868,000.00
8690	4902	C	E						DISC	NEW					U		N			32,868,000.00
9000	4902	C	E						DISC	NEW					U		N			32,868,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-30-1736

1000	Total new obligations	32,868,000.00
4000	Appropriation	32,868,000.00
7320	Total outlays (gross)	-32,868,000.00
8690	Outlays from new discretionary authority	32,868,000.00
9000	Outlays	32,868,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /07 -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			26,730,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		26,730,000.00
7320	4902	C	E						DISC						U		Y			-26,730,000.00
8690	4902	C	E						DISC						U		Y			26,730,000.00
9000	4902	C	E						DISC						U		Y			26,730,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- -07 /08 -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			12,870,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		12,870,000.00
7320	4902	C	E						DISC						U		N			-12,870,000.00
8690	4902	C	E						DISC						U		N			12,870,000.00
9000	4902	C	E						DISC						U		N			12,870,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- -07 /08 -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-30-1817

1000	Total new obligations	39,600,000.00
4000	Appropriation	39,600,000.00
7320	Total outlays (gross)	-39,600,000.00
8690	Outlays from new discretionary authority	39,600,000.00
9000	Outlays	39,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /07 -1749 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			20,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		20,000,000.00
7320	4902	C	E						DISC						U		Y			-20,000,000.00
8690	4902	C	E						DISC						U		Y			20,000,000.00
9000	4902	C	E						DISC						U		Y			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /07 -1813 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			990,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		990,000.00
7320	4902	C	E						DISC						U		Y			-990,000.00
8690	4902	C	E						DISC						U		Y			990,000.00
9000	4902	C	E						DISC						U		Y			990,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			6,930,000.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		6,930,000.00
7320	4902	C	E						DISC	NEW					U		N			-6,930,000.00
8690	4902	C	E						DISC	NEW					U		N			6,930,000.00
9000	4902	C	E						DISC	NEW					U		N			6,930,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1814 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,980,000.00
4000	4119	D	E	P	108335				DISC				X		U		N	1		1,980,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,980,000.00
8690	4902	C	E						DISC	NEW					U		N			1,980,000.00
9000	4902	C	E						DISC	NEW					U		N			1,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,287,000.00
4000	4119	D	E	P	108335				DISC				X		U		N	1		1,287,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,287,000.00
8690	4902	C	E						DISC	NEW					U		N			1,287,000.00
9000	4902	C	E						DISC	NEW					U		N			1,287,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -07 /08 -1797 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			2,970,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		2,970,000.00
7320	4902	C	E						DISC						U		N			-2,970,000.00
8690	4902	C	E						DISC						U		N			2,970,000.00
9000	4902	C	E						DISC						U		N			2,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -07 /08 -1821 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			4,950,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		4,950,000.00
7320	4902	C	E						DISC						U		N			-4,950,000.00
8690	4902	C	E						DISC						U		N			4,950,000.00
9000	4902	C	E						DISC						U		N			4,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 95- - /02 -1735 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			52.00
7340	4901	C	B												E		N			-52.00
7340	4901	C	E												E		N			52.00
7340	4971	D	E												E		N			-52.00
															Line Number Total:					-52.00
7440	4901	C	E												E		N			52.00
7440	4971	D	E												E		N			-52.00
															Line Number Total:					0.00
9502	4901	C	E												E		N			52.00
9502	4971	D	E												E		N			-52.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 95- - /02 -1735 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-30-1707

1000	Total new obligations	39,107,000.00
4000	Appropriation	39,107,000.00
7240	Obligated balance, start of year	52.00
7320	Total outlays (gross)	-39,107,000.00
7340	Adjustments in expired accounts (net)	-52.00
7440	Obligated balance, end of year	0.00
8690	Outlays from new discretionary authority	39,107,000.00
9000	Outlays	39,107,000.00
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			5,519,089.00
2140	4201	D	B												U		N			12,827,268.55
2440	4450	C	E												U		N			15,841,179.55
4000	4119	D	E	P	1087				DISC				X		U		N	1		8,533,000.00
7320	4902	C	E						DISC	BAL					U		N			-5,519,089.00
8693	4902	C	E						DISC	BAL					U		N			5,519,089.00
9000	4902	C	E						DISC	BAL					U		N			5,519,089.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-30-1771

1000	Total new obligations	5,519,089.00
2140	Unobligated balance carried forward, start of year	12,827,268.55
2440	Unobligated balance carried forward, end of year	15,841,179.55
4000	Appropriation	8,533,000.00
7320	Total outlays (gross)	-5,519,089.00
8693	Outlays from discretionary balances	5,519,089.00
9000	Outlays	5,519,089.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			345,400,000.00
6000	4119	D	E	P	10533				MAND						U		N	1		345,400,000.00
7320	4902	C	E						MAND	NEW					U		N			-345,400,000.00
8697	4902	C	E						MAND	NEW					U		N			345,400,000.00
9000	4902	C	E						MAND	NEW					U		N			345,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-30-1714

1000	Total new obligations	345,400,000.00
6000	Appropriation	345,400,000.00
7320	Total outlays (gross)	-345,400,000.00
8697	Outlays from new mandatory authority	345,400,000.00
9000	Outlays	345,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,181,875.84
1000	4801	C	E												U		N			10,596,493.41
1000	4802	C	B						MAND	BAL					U		N			-36,227.81
1000	4802	C	E						MAND	NEW					U		N			64,589.25
1000	4881	C	E												U		N			249,783.35
1000	4901	C	B												U		N			-50,613,241.69
1000	4901	C	E												U		N			49,329,212.68
1000	4902	C	E						MAND	NEW					U		N			539,601,024.68
															Line Number Total:					540,009,758.03
2140	4201	D	B												U		N			3,597,391,300.66
2140	4397	C	B	P	108489				MAND						U		N			-3,537,559,955.32
2140	4801	C	B												U		N			-9,181,875.84
2140	4802	C	B						MAND	BAL					U		N			-36,227.81
2140	4901	C	B												U		N			-50,613,241.69
															Line Number Total:					0.00
2210	4871	D	E												U		N			2,581,088.10
2440	4720	C	E												U		N			74,797.57
6020	4114	D	E	P	108489				MAND						U		N	2		536,483,112.72
6045	4397	C	B	P	108489				MAND						U		N			3,537,559,955.32
6045	4397	C	E	P	108489				MAND						U		N			-3,565,150,390.87
															Line Number Total:					-27,590,435.55
6900	4972	D	E				X		MAND						U		N			28,610,790.33
7240	4801	C	B												U		N			9,181,875.84
7240	4901	C	B												U		N			50,613,241.69
															Line Number Total:					59,795,117.53
7320	4802	C	B						MAND	BAL					U		N			36,227.81
7320	4802	C	E						MAND	NEW					U		N			-64,589.25
7320	4902	C	E						MAND	NEW					U		N			-539,601,024.68
															Line Number Total:					-539,629,386.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			10,596,493.41
7440	4871	D	E												U		N			-2,581,088.10
7440	4881	C	E												U		N			249,783.35
7440	4901	C	E												U		N			49,329,212.68
															Line Number Total:					57,594,401.34
8697	4802	C	E						MAND	NEW					U		N			60,030.96
8697	4902	C	E						MAND	NEW					U		N			531,278,710.21
															Line Number Total:					531,338,741.17
8698	4802	C	B						MAND	BAL					U		N			-36,227.81
8698	4802	C	E						MAND	BAL					U		N			4,558.29
8698	4902	C	E						MAND	BAL					U		N			8,322,314.47
															Line Number Total:					8,290,644.95
8840	4972	D	E				X		MAND						U		N			-28,610,790.33
9000	4802	C	B						MAND	BAL					U		N			-36,227.81
9000	4802	C	E						MAND	NEW					U		N			64,589.25
9000	4902	C	E						MAND	NEW					U		N			539,601,024.68
9000	4972	D	E				X		MAND						U		N			-28,610,790.33
															Line Number Total:					511,018,595.79
9201	1610	D	B												U		N			3,609,077,876.92
9202	1610	D	E												U		N			3,646,129,681.46
9502	4801	C	E												U		N			10,596,493.41
9502	4871	D	E												U		N			-2,581,088.10
9502	4881	C	E												U		N			249,783.35
9502	4901	C	E												U		N			49,329,212.68
															Line Number Total:					57,594,401.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joyelder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-30-5511

1000	Total new obligations	540,009,758.03
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	2,581,088.10
2440	Unobligated balance carried forward, end of year	74,797.57
6020	Appropriation (special fund)	536,483,112.72
6045	Portion precluded from obligation	-27,590,435.55
6900	Offsetting collections (cash)	28,610,790.33
7240	Obligated balance, start of year	59,795,117.53
7320	Total outlays (gross)	-539,629,386.12
7440	Obligated balance, end of year	57,594,401.34
8697	Outlays from new mandatory authority	531,338,741.17
8698	Outlays from mandatory balances	8,290,644.95
8840	Non-Federal sources	-28,610,790.33
9000	Outlays	511,018,595.79
9201	Total investments, start of year: Federal securities: Par value	3,609,077,876.92
9202	Total investments, end of year: Federal securities: Par value	3,646,129,681.46
9502	Unpaid obligation, end of year	57,594,401.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - Nilda.Clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			28,774,229.47
6900	4277	D	E						MAND						U		N			28,774,229.47
7320	4902	C	E						MAND	NEW					U		N			-28,774,229.47
8697	4902	C	E						MAND	NEW					U		N			28,774,229.47
8800	4277	D	E						MAND						U		N			-28,774,229.47
9000	4277	D	E						MAND						U		N			-28,774,229.47
9000	4902	C	E						MAND	NEW					U		N			28,774,229.47

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - Nilda.Clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 349-30-4446

1000	Total new obligations	28,774,229.47
6900	Offsetting collections (cash)	28,774,229.47
7320	Total outlays (gross)	-28,774,229.47
8697	Outlays from new mandatory authority	28,774,229.47
8800	Federal sources	-28,774,229.47
9000	Outlays	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,449.44
7320	4902	C	E						DISC						E		N			-323.67
7340	4801	C	B												E		N			-21,449.44
7340	4801	C	E												E		N			21,125.77
7340	4902	C	E						DISC						E		N			323.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			21,125.77
8693	4902	C	E						DISC						E		N			323.67
9000	4902	C	E						DISC						E		N			323.67
9502	4801	C	E												E		N			21,125.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,958,611.23
7240	4901	C	B												E		N			50,893.73
															Line Number Total:					2,009,504.96
7320	4902	C	E						DISC						E		N			-1,070,718.67
7340	4801	C	B												E		N			-1,958,611.23
7340	4801	C	E												E		N			693,908.12
7340	4871	D	E												E		N			-403,440.68
7340	4901	C	B												E		N			-50,893.73
7340	4901	C	E												E		N			240,247.64
7340	4902	C	E						DISC						E		N			1,070,718.67
7340	4981	C	E												E		N			729.54
															Line Number Total:					-407,341.67
7440	4801	C	E												E		N			693,908.12
7440	4871	D	E												E		N			-403,440.68
7440	4901	C	E												E		N			240,247.64
7440	4981	C	E												E		N			729.54
															Line Number Total:					531,444.62
8693	4902	C	E						DISC						E		N			1,070,718.67
8800	4972	D	E				F		DISC						E		N			-387.35
8896	4972	D	E				F		DISC						E		N			387.35
9000	4902	C	E						DISC						E		N			1,070,718.67
9000	4972	D	E				F		DISC						E		N			-387.35
															Line Number Total:					1,070,331.32
9502	4801	C	E												E		N			693,908.12
9502	4871	D	E												E		N			-403,440.68
9502	4901	C	E												E		N			240,247.64
9502	4981	C	E												E		N			729.54
															Line Number Total:					531,444.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,142,029.51
7240	4901	C	B												E		N			579,839.19
															Line Number Total:					2,721,868.70
7320	4902	C	E						DISC						E		N			-1,319,966.39
7320	4982	C	E						DISC						E		N			-9,300.15
															Line Number Total:					-1,329,266.54
7340	4801	C	B												E		N			-2,142,029.51
7340	4801	C	E												E		N			1,166,601.09
7340	4871	D	E												E		N			-326,565.05
7340	4881	C	E												E		N			138,275.63
7340	4901	C	B												E		N			-579,839.19
7340	4901	C	E												E		N			243,923.12
7340	4902	C	E						DISC						E		N			1,319,966.39
7340	4981	C	E												E		N			24,630.33
7340	4982	C	E						DISC						E		N			9,300.15
															Line Number Total:					-145,737.04
7440	4801	C	E												E		N			1,166,601.09
7440	4871	D	E												E		N			-326,565.05
7440	4881	C	E												E		N			138,275.63
7440	4901	C	E												E		N			243,923.12
7440	4981	C	E												E		N			24,630.33
															Line Number Total:					1,246,865.12
8693	4902	C	E						DISC						E		N			1,319,966.39
8693	4982	C	E						DISC						E		N			9,300.15
															Line Number Total:					1,329,266.54
8800	4972	D	E				F		DISC						E		N			-4,077.47
8840	4972	D	E				X		DISC						E		N			-6,718.12
8896	4972	D	E				F		DISC						E		N			4,077.47
8896	4972	D	E				X		DISC						E		N			6,718.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,795.59
9000	4902	C	E						DISC						E		N			1,319,966.39
9000	4972	D	E				F		DISC						E		N			-4,077.47
9000	4972	D	E				X		DISC						E		N			-6,718.12
9000	4982	C	E						DISC						E		N			9,300.15
															Line Number Total:					1,318,470.95
9502	4801	C	E												E		N			1,166,601.09
9502	4871	D	E												E		N			-326,565.05
9502	4881	C	E												E		N			138,275.63
9502	4901	C	E												E		N			243,923.12
9502	4981	C	E												E		N			24,630.33
															Line Number Total:					1,246,865.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /07 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,352,281.79
1000	4901	C	E												U		Y			274,412.00
1000	4902	C	E						DISC						U		Y			7,237,276.32
															Line Number Total:					8,863,970.11
2398	4610	C	E												U		Y			-2,449,125.89
4000	4119	D	E	P	1105				DISC				X		U		Y	1		16,263,096.00
4100	4170	C	E	P	1105				DISC		13				U		Y			-4,950,000.00
7320	4902	C	E						DISC						U		Y			-7,237,276.32
7440	4801	C	E												U		Y			1,352,281.79
7440	4901	C	E												U		Y			274,412.00
															Line Number Total:					1,626,693.79
8690	4902	C	E						DISC						U		Y			7,237,276.32
9000	4902	C	E						DISC						U		Y			7,237,276.32
9502	4801	C	E												U		Y			1,352,281.79
9502	4901	C	E												U		Y			274,412.00
															Line Number Total:					1,626,693.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /07 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 525-00-1650

1000	Total new obligations	8,863,970.11
2398	Unobligated balance expiring or withdrawn	-2,449,125.89
4000	Appropriation	16,263,096.00
4100	Transferred to other accounts [Treas Acct]	-4,950,000.00
7240	Obligated balance, start of year	4,752,823.10
7320	Total outlays (gross)	-9,637,585.20
7340	Adjustments in expired accounts (net)	-553,078.71
7440	Obligated balance, end of year	3,426,129.30
8690	Outlays from new discretionary authority	7,237,276.32
8693	Outlays from discretionary balances	2,400,308.88
8800	Federal sources	-4,464.82
8840	Non-Federal sources	-6,718.12
8896	Portion of offsetting collections (cash) credited to expired accounts	11,182.94
9000	Outlays	9,626,402.26
9502	Unpaid obligation, end of year	3,426,129.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,167.50
1000	4801	C	E												U		N			6,167.50
1000	4901	C	B												U		N			-266.60
															Line Number Total:					-266.60
2140	4201	D	B												U		N			245,156.99
2140	4801	C	B												U		N			-6,167.50
2140	4901	C	B												U		N			-266.60
															Line Number Total:					238,722.89
2210	4871	D	E												U		N			1,167.50
2230	4191	D	E								95	1650			U		N			378,651.06
2440	4610	C	E												U		N			618,808.05
7240	4801	C	B												U		N			6,167.50
7240	4901	C	B												U		N			266.60
															Line Number Total:					6,434.10
7440	4801	C	E												U		N			6,167.50
7440	4871	D	E												U		N			-1,167.50
															Line Number Total:					5,000.00
9502	4801	C	E												U		N			6,167.50
9502	4871	D	E												U		N			-1,167.50
															Line Number Total:					5,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 525-00-1651

1000	Total new obligations	-266.60
2140	Unobligated balance carried forward, start of year	238,722.89
2210	Resources available from recoveries of prior year obligations	1,167.50
2230	Expired unobligated balance transfer to unexpired account	378,651.06
2440	Unobligated balance carried forward, end of year	618,808.05
7240	Obligated balance, start of year	6,434.10
7440	Obligated balance, end of year	5,000.00
9502	Unpaid obligation, end of year	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /02 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,793.72
7240	4901	C	B												E		N			9,940.68
															Line Number Total:					45,734.40
7320	4902	D	E						DISC						E		N			41,622.29
7340	4801	C	B												E		N			-35,793.72
7340	4801	C	E												E		N			87,533.33
7340	4871	D	E												E		N			-99,319.81
7340	4881	C	E												E		N			11,786.48
7340	4901	C	B												E		N			-9,940.68
7340	4902	D	E						DISC						E		N			-41,622.29
															Line Number Total:					-87,356.69
7440	4801	C	E												E		N			87,533.33
7440	4871	D	E												E		N			-99,319.81
7440	4881	C	E												E		N			11,786.48
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-41,622.29
9000	4902	D	E						DISC						E		N			-41,622.29
9502	4801	C	E												E		N			87,533.33
9502	4871	D	E												E		N			-99,319.81
9502	4881	C	E												E		N			11,786.48
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /03 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			329,543.74
7240	4901	C	B												E		N			53,271.38
															Line Number Total:					382,815.12
7320	4902	C	E						DISC						E		N			-62,921.89
7340	4801	C	B												E		N			-329,543.74
7340	4801	C	E												E		N			280,223.78
7340	4871	D	E												E		N			-299,373.44
7340	4881	C	E												E		N			22,089.66
7340	4901	C	B												E		N			-53,271.38
7340	4901	C	E												E		N			32,483.48
7340	4902	C	E						DISC						E		N			62,921.89
															Line Number Total:					-284,469.75
7440	4801	C	E												E		N			280,223.78
7440	4871	D	E												E		N			-299,373.44
7440	4881	C	E												E		N			22,089.66
7440	4901	C	E												E		N			32,483.48
															Line Number Total:					35,423.48
8693	4902	C	E						DISC						E		N			62,921.89
9000	4902	C	E						DISC						E		N			62,921.89
9502	4801	C	E												E		N			280,223.78
9502	4871	D	E												E		N			-299,373.44
9502	4881	C	E												E		N			22,089.66
9502	4901	C	E												E		N			32,483.48
															Line Number Total:					35,423.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			648,809.12
7240	4901	C	B												E		N			261,253.30
															Line Number Total:					910,062.42
7320	4902	C	E						DISC						E		N			-236,001.23
7340	4801	C	B												E		N			-648,809.12
7340	4801	C	E												E		N			530,055.46
7340	4871	D	E												E		N			-215,577.50
7340	4881	C	E												E		N			23,909.77
7340	4901	C	B												E		N			-261,253.30
7340	4901	C	E												E		N			137,646.83
7340	4902	C	E						DISC						E		N			236,001.23
															Line Number Total:					-198,026.63
7440	4801	C	E												E		N			530,055.46
7440	4871	D	E												E		N			-215,577.50
7440	4881	C	E												E		N			23,909.77
7440	4901	C	E												E		N			137,646.83
															Line Number Total:					476,034.56
8693	4902	C	E						DISC						E		N			236,001.23
9000	4902	C	E						DISC						E		N			236,001.23
9502	4801	C	E												E		N			530,055.46
9502	4871	D	E												E		N			-215,577.50
9502	4881	C	E												E		N			23,909.77
9502	4901	C	E												E		N			137,646.83
															Line Number Total:					476,034.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,628,536.51
7240	4901	C	B												E		N			636,013.33
															Line Number Total:					4,264,549.84
7320	4802	C	B						DISC						E		N			10,000.00
7320	4802	C	E						DISC						E		N			-10,000.00
7320	4902	C	E						DISC						E		N			-1,535,791.86
															Line Number Total:					-1,535,791.86
7340	4801	C	B												E		N			-3,628,536.51
7340	4801	C	E												E		N			2,606,143.08
7340	4802	C	B						DISC						E		N			-10,000.00
7340	4802	C	E						DISC						E		N			10,000.00
7340	4871	D	E												E		N			-517,791.58
7340	4881	C	E												E		N			94,582.76
7340	4901	C	B												E		N			-636,013.33
7340	4901	C	E												E		N			67,779.36
7340	4902	C	E						DISC						E		N			1,535,791.86
															Line Number Total:					-478,044.36
7440	4801	C	E												E		N			2,606,143.08
7440	4871	D	E												E		N			-517,791.58
7440	4881	C	E												E		N			94,582.76
7440	4901	C	E												E		N			67,779.36
															Line Number Total:					2,250,713.62
8693	4802	C	B						DISC						E		N			-10,000.00
8693	4802	C	E						DISC						E		N			10,000.00
8693	4902	C	E						DISC						E		N			1,535,791.86
															Line Number Total:					1,535,791.86
9000	4802	C	B						DISC						E		N			-10,000.00
9000	4802	C	E						DISC						E		N			10,000.00
9000	4902	C	E						DISC						E		N			1,535,791.86
															Line Number Total:					1,535,791.86
9502	4801	C	E												E		N			2,606,143.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-517,791.58
9502	4881	C	E												E		N			94,582.76
9502	4901	C	E												E		N			67,779.36
															Line Number Total:					2,250,713.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-36,664.00
7240	4801	C	B												E		N			15,109,888.72
7240	4901	C	B												E		N			31,854,805.12
															Line Number Total:					46,928,029.84
7320	4802	C	B						DISC						E		N			117,457.43
7320	4802	C	E						DISC						E		N			-1,010.60
7320	4902	C	E						DISC						E		N			-42,228,434.67
															Line Number Total:					-42,111,987.84
7340	4801	C	B												E		N			-15,109,888.72
7340	4801	C	E												E		N			4,650,351.71
7340	4802	C	B						DISC						E		N			-117,457.43
7340	4802	C	E						DISC						E		N			1,010.60
7340	4871	D	E												E		N			-1,648,924.19
7340	4881	C	E												E		N			675,733.59
7340	4901	C	B												E		N			-31,854,805.12
7340	4901	C	E												E		N			365,992.15
7340	4902	C	E						DISC						E		N			42,228,434.67
															Line Number Total:					-809,552.74
7410	4251	D	B				F		DISC						E		N			36,664.00
7440	4801	C	E												E		N			4,650,351.71
7440	4871	D	E												E		N			-1,648,924.19
7440	4881	C	E												E		N			675,733.59
7440	4901	C	E												E		N			365,992.15
															Line Number Total:					4,043,153.26
8693	4802	C	B						DISC						E		N			-117,457.43
8693	4802	C	E						DISC						E		N			1,010.60
8693	4902	C	E						DISC						E		N			42,228,434.67
															Line Number Total:					42,111,987.84
8800	4252	D	E				F		DISC						E		N			-36,664.00
8896	4252	D	E				F		DISC						E		N			36,664.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-36,664.00
9000	4802	C	B						DISC						E		N			-117,457.43
9000	4802	C	E						DISC						E		N			1,010.60
9000	4902	C	E						DISC						E		N			42,228,434.67
															Line Number Total:					42,075,323.84
9502	4801	C	E												E		N			4,650,351.71
9502	4871	D	E												E		N			-1,648,924.19
9502	4881	C	E												E		N			675,733.59
9502	4901	C	E												E		N			365,992.15
															Line Number Total:					4,043,153.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			26,991,534.70
1000	4802	C	E						DISC						U		Y			79,847.12
1000	4901	C	E												U		Y			22,382,560.48
1000	4902	C	E						DISC						U		Y			278,932,333.54
																Line Number Total:				328,386,275.84
2398	4610	C	E												U		Y			-479,961.93
4000	4119	D	E	P	108447				DISC				X		U		Y	1		328,745,219.00
5800	4252	D	E				F		DISC						U		Y			106,156.56
5810	4251	D	E				F		DISC						U		Y			14,862.21
7320	4802	C	E						DISC						U		Y			-79,847.12
7320	4902	C	E						DISC						U		Y			-278,932,333.54
																Line Number Total:				-279,012,180.66
7440	4251	D	E				F		DISC						U		Y			-14,862.21
7440	4801	C	E												U		Y			26,991,534.70
7440	4901	C	E												U		Y			22,382,560.48
																Line Number Total:				49,359,232.97
8690	4802	C	E						DISC						U		Y			79,847.12
8690	4902	C	E						DISC						U		Y			278,932,333.54
																Line Number Total:				279,012,180.66
8800	4252	D	E				F		DISC						U		Y			-106,156.56
9000	4252	D	E				F		DISC						U		Y			-106,156.56
9000	4802	C	E						DISC						U		Y			79,847.12
9000	4902	C	E						DISC						U		Y			278,932,333.54
																Line Number Total:				278,906,024.10
9502	4801	C	E												U		Y			26,991,534.70
9502	4901	C	E												U		Y			22,382,560.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					49,374,095.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,251.62
1000	4902	C	E						DISC	BAL					U		N			1,141.20
															Line Number Total:					-110.42
2140	4201	D	B												U		N			50,094.72
2140	4801	C	B												U		N			-1,251.62
															Line Number Total:					48,843.10
2440	4450	C	E												U		N			48,843.10
2440	4610	C	E												U		N			110.42
															Line Number Total:					48,953.52
7240	4801	C	B												U		N			1,251.62
7320	4902	C	E						DISC	BAL					U		N			-1,141.20
8693	4902	C	E						DISC	BAL					U		N			1,141.20
9000	4902	C	E						DISC	BAL					U		N			1,141.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 350-00-0100

1000	Total new obligations	328,386,165.42
2140	Unobligated balance carried forward, start of year	48,843.10
2398	Unobligated balance expiring or withdrawn	-479,961.93
2440	Unobligated balance carried forward, end of year	48,953.52
4000	Appropriation	328,745,219.00
5800	Offsetting collections (cash)	106,156.56
5810	Change in uncollected customer payments from Federal sources (unexpired)	14,862.21
7240	Obligated balance, start of year	52,532,443.24
7320	Total outlays (gross)	-322,918,402.39
7340	Adjustments in expired accounts (net)	-1,857,450.17
7410	Change in uncollected customer payments from Federal sources (expired)	36,664.00
7440	Obligated balance, end of year	56,164,557.89
8690	Outlays from new discretionary authority	279,012,180.66
8693	Outlays from discretionary balances	43,906,221.73
8800	Federal sources	-142,820.56
8896	Portion of offsetting collections (cash) credited to expired accounts	36,664.00
9000	Outlays	322,775,581.83
9502	Unpaid obligation, end of year	56,179,420.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,988,708.55
1000	4801	C	E												U		N			1,970,492.47
1000	4802	C	B						MAND	BAL					U		N			-114,000.00
1000	4802	C	E						MAND	BAL					U		N			62,840.00
1000	4901	C	B												U		N			-77,266.28
1000	4901	C	E												U		N			32,490.00
1000	4902	C	E						MAND	BAL					U		N			5,078,586.01
															Line Number Total:					4,964,433.65
2140	4201	D	B												U		N			3,138,435.30
2140	4251	D	B				F		MAND						U		N			110,755.65
2140	4801	C	B												U		N			-1,988,708.55
2140	4802	C	B						MAND	BAL					U		N			-114,000.00
2140	4901	C	B												U		N			-77,266.28
															Line Number Total:					1,069,216.12
2210	4871	D	E												U		N			621,541.12
2440	4450	C	E												U		N			1,354,982.90
2440	4610	C	E												U		N			365,566.35
															Line Number Total:					1,720,549.25
6900	4261	D	E						MAND						U		N			4,609,427.37
6900	4277	D	E						MAND						U		N			366,136.94
															Line Number Total:					4,975,564.31
6910	4251	D	B				F		MAND						U		N			-110,755.65
6910	4251	D	E				F		MAND						U		N			129,417.00
															Line Number Total:					18,661.35
7240	4251	D	B				F		MAND						U		N			-110,755.65
7240	4801	C	B												U		N			1,988,708.55
7240	4901	C	B												U		N			77,266.28
															Line Number Total:					1,955,219.18
7320	4802	C	B						MAND	BAL					U		N			114,000.00
7320	4802	C	E						MAND	BAL					U		N			-62,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	BAL					U		N			-5,078,586.01
															Line Number Total:					-5,027,426.01
7440	4251	D	E				F		MAND						U		N			-129,417.00
7440	4801	C	E												U		N			1,970,492.47
7440	4871	D	E												U		N			-621,541.12
7440	4901	C	E												U		N			32,490.00
															Line Number Total:					1,252,024.35
8698	4802	C	B						MAND	BAL					U		N			-114,000.00
8698	4802	C	E						MAND	BAL					U		N			62,840.00
8698	4902	C	E						MAND	BAL					U		N			5,078,586.01
															Line Number Total:					5,027,426.01
8800	4277	D	E						MAND						U		N			-366,136.94
8840	4261	D	E						MAND						U		N			-4,609,427.37
9000	4261	D	E						MAND						U		N			-4,609,427.37
9000	4277	D	E						MAND						U		N			-366,136.94
9000	4802	C	B						MAND	BAL					U		N			-114,000.00
9000	4802	C	E						MAND	BAL					U		N			62,840.00
9000	4902	C	E						MAND	BAL					U		N			5,078,586.01
															Line Number Total:					51,861.70
9502	4801	C	E												U		N			1,970,492.47
9502	4871	D	E												U		N			-621,541.12
9502	4901	C	E												U		N			32,490.00
															Line Number Total:					1,381,441.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-1
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,988,708.55
1000	4801	D	B												U		N			1,988,708.55
1000	4801	C	E												U		N			1,970,492.47
1000	4801	D	E												U		N			-1,970,492.47
1000	4802	C	B						MAND	BAL					U		N			-114,000.00
1000	4802	D	B						MAND	BAL					U		N			114,000.00
1000	4802	C	E						MAND	BAL					U		N			62,840.00
1000	4802	D	E						MAND	BAL					U		N			-62,840.00
1000	4901	C	B												U		N			-77,266.28
1000	4901	D	B												U		N			77,266.28
1000	4901	C	E												U		N			32,490.00
1000	4901	D	E												U		N			-32,490.00
1000	4902	C	E						MAND	BAL					U		N			5,078,586.01
1000	4902	D	E						MAND	BAL					U		N			-5,078,586.01
															Line Number Total:					0.00
2140	4801	C	B												U		N			-1,988,708.55
2140	4801	D	B												U		N			1,988,708.55
2140	4802	C	B						MAND	BAL					U		N			-114,000.00
2140	4802	D	B						MAND	BAL					U		N			114,000.00
2140	4901	C	B												U		N			-77,266.28
2140	4901	D	B												U		N			77,266.28
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,988,708.55
7240	4801	D	B												U		N			-1,988,708.55
7240	4901	C	B												U		N			77,266.28
7240	4901	D	B												U		N			-77,266.28
															Line Number Total:					0.00
7320	4802	C	B						MAND	BAL					U		N			114,000.00
7320	4802	D	B						MAND	BAL					U		N			-114,000.00
7320	4802	C	E						MAND	BAL					U		N			-62,840.00
7320	4802	D	E						MAND	BAL					U		N			62,840.00
7320	4902	C	E						MAND	BAL					U		N			-5,078,586.01
7320	4902	D	E						MAND	BAL					U		N			5,078,586.01
															Line Number Total:					0.00
7440	4801	C	E												U		N			1,970,492.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-1
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U		N			-1,970,492.47
7440	4901	C	E												U		N			32,490.00
7440	4901	D	E												U		N			-32,490.00
															Line Number Total:					0.00
8698	4802	C	B						MAND	BAL					U		N			-114,000.00
8698	4802	D	B						MAND	BAL					U		N			114,000.00
8698	4802	C	E						MAND	BAL					U		N			62,840.00
8698	4802	D	E						MAND	BAL					U		N			-62,840.00
8698	4902	C	E						MAND	BAL					U		N			5,078,586.01
8698	4902	D	E						MAND	BAL					U		N			-5,078,586.01
															Line Number Total:					0.00
9000	4802	C	B						MAND	BAL					U		N			-114,000.00
9000	4802	D	B						MAND	BAL					U		N			114,000.00
9000	4802	C	E						MAND	BAL					U		N			62,840.00
9000	4802	D	E						MAND	BAL					U		N			-62,840.00
9000	4902	C	E						MAND	BAL					U		N			5,078,586.01
9000	4902	D	E						MAND	BAL					U		N			-5,078,586.01
															Line Number Total:					0.00
9502	4801	C	E												U		N			1,970,492.47
9502	4801	D	E												U		N			-1,970,492.47
9502	4901	C	E												U		N			32,490.00
9502	4901	D	E												U		N			-32,490.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-1
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 350-00-4019

1000	Total new obligations	4,964,433.65
2140	Unobligated balance carried forward, start of year	1,069,216.12
2210	Resources available from recoveries of prior year obligations	621,541.12
2440	Unobligated balance carried forward, end of year	1,720,549.25
6900	Offsetting collections (cash)	4,975,564.31
6910	Change in uncollected customer payments from Federal sources (unexpired)	18,661.35
7240	Obligated balance, start of year	1,955,219.18
7320	Total outlays (gross)	-5,027,426.01
7440	Obligated balance, end of year	1,252,024.35
8698	Outlays from mandatory balances	5,027,426.01
8800	Federal sources	-366,136.94
8840	Non-Federal sources	-4,609,427.37
9000	Outlays	51,861.70
9502	Unpaid obligation, end of year	1,381,441.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -06 /07 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			990,000.00
2398	4610	C	E												U		Y			-990,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -07 /08 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			990,000.00
4000	4117	D	E	P	1105				DISC						U		N	1		990,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -07 /08 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 351-00-0105

2140	Unobligated balance carried forward, start of year	990,000.00
2398	Unobligated balance expiring or withdrawn	-990,000.00
2440	Unobligated balance carried forward, end of year	990,000.00
4000	Appropriation	990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,870,322.06
7340	4801	C	B												E		N			-1,870,322.06
7340	4801	C	E												E		N			1,870,322.06
7340	4871	D	E												E		N			-1,870,322.06
															Line Number Total:					-1,870,322.06
7440	4801	C	E												E		N			1,870,322.06
7440	4871	D	E												E		N			-1,870,322.06
															Line Number Total:					0.00
8840	4266	D	E						DISC						E		N			-1,041.84
8896	4266	D	E						DISC						E		N			1,041.84
9000	4266	D	E						DISC						E		N			-1,041.84
9502	4801	C	E												E		N			1,870,322.06
9502	4871	D	E												E		N			-1,870,322.06
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /03 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,184,898.89
7340	4801	C	B												E		N			-1,184,898.89
7340	4801	C	E												E		N			1,184,898.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,184,898.89
9502	4801	C	E												E		N			1,184,898.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /04 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,080,600.02
7240	4901	C	B												E		N			219,937.16
															Line Number Total:					2,300,537.18
7320	4902	C	E						DISC						E		N			-239,427.17
7340	4801	C	B												E		N			-2,080,600.02
7340	4801	C	E												E		N			2,061,483.51
7340	4871	D	E												E		N			-7,187.70
7340	4901	C	B												E		N			-219,937.16
7340	4902	C	E						DISC						E		N			239,427.17
															Line Number Total:					-6,814.20
7440	4801	C	E												E		N			2,061,483.51
7440	4871	D	E												E		N			-7,187.70
															Line Number Total:					2,054,295.81
8693	4902	C	E						DISC						E		N			239,427.17
9000	4902	C	E						DISC						E		N			239,427.17
9502	4801	C	E												E		N			2,061,483.51
9502	4871	D	E												E		N			-7,187.70
															Line Number Total:					2,054,295.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /05 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,894,435.25
7240	4901	C	B												E		N			171,329.60
															Line Number Total:					4,065,764.85
7320	4902	C	E						DISC						E		N			-1,015,372.22
7340	4801	C	B												E		N			-3,894,435.25
7340	4801	C	E												E		N			3,557,355.38
7340	4871	D	E												E		N			-456,059.49
7340	4901	C	B												E		N			-171,329.60
7340	4901	C	E												E		N			2,418.92
7340	4902	C	E						DISC						E		N			1,015,372.22
															Line Number Total:					53,322.18
7440	4801	C	E												E		N			3,557,355.38
7440	4871	D	E												E		N			-456,059.49
7440	4901	C	E												E		N			2,418.92
															Line Number Total:					3,103,714.81
8693	4902	C	E						DISC						E		N			1,015,372.22
8840	4261	D	E						DISC						E		N			-2,596.34
8896	4261	D	E						DISC						E		N			2,596.34
9000	4261	D	E						DISC						E		N			-2,596.34
9000	4902	C	E						DISC						E		N			1,015,372.22
															Line Number Total:					1,012,775.88
9502	4801	C	E												E		N			3,557,355.38
9502	4871	D	E												E		N			-456,059.49
9502	4901	C	E												E		N			2,418.92
															Line Number Total:					3,103,714.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /06 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,530,706.84
7240	4901	C	B												E		N			5,555,834.35
															Line Number Total:					11,086,541.19
7320	4902	C	E						DISC						E		N			-8,388,716.14
7340	4801	C	B												E		N			-5,530,706.84
7340	4801	C	E												E		N			2,351,551.03
7340	4871	D	E												E		N			-595,518.17
7340	4901	C	B												E		N			-5,555,834.35
7340	4901	C	E												E		N			984,999.45
7340	4902	C	E						DISC						E		N			8,388,716.14
															Line Number Total:					43,207.26
7440	4801	C	E												E		N			2,351,551.03
7440	4871	D	E												E		N			-595,518.17
7440	4901	C	E												E		N			984,999.45
															Line Number Total:					2,741,032.31
8693	4902	C	E						DISC						E		N			8,388,716.14
8840	4261	D	E						DISC						E		N			-84,072.04
8896	4261	D	E						DISC						E		N			84,072.04
9000	4261	D	E						DISC						E		N			-84,072.04
9000	4902	C	E						DISC						E		N			8,388,716.14
															Line Number Total:					8,304,644.10
9502	4801	C	E												E		N			2,351,551.03
9502	4871	D	E												E		N			-595,518.17
9502	4901	C	E												E		N			984,999.45
															Line Number Total:					2,741,032.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /07 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			16,375,898.65
1000	4901	C	E												U		Y			2,141,838.73
1000	4902	C	E						DISC						U		Y			54,943,097.44
															Line Number Total:					73,460,834.82
2398	4610	C	E												U		Y			-81,479.66
4000	4117	D	E	P	109383				DISC						U		Y	1		72,823,589.00
5800	4261	D	E						DISC						U		Y			718,725.48
7320	4902	C	E						DISC						U		Y			-54,943,097.44
7440	4801	C	E												U		Y			16,375,898.65
7440	4901	C	E												U		Y			2,141,838.73
															Line Number Total:					18,517,737.38
8690	4902	C	E						DISC						U		Y			54,943,097.44
8840	4261	D	E						DISC						U		Y			-718,725.48
9000	4261	D	E						DISC						U		Y			-718,725.48
9000	4902	C	E						DISC						U		Y			54,943,097.44
															Line Number Total:					54,224,371.96
9502	4801	C	E												U		Y			16,375,898.65
9502	4901	C	E												U		Y			2,141,838.73
															Line Number Total:					18,517,737.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,475,759.60
1000	4801	C	E												U		N			1,473,856.76
1000	4902	C	E						DISC	BAL					U		N			1,902.84
															Line Number Total:					0.00
2140	4201	D	B												U		N			229,431,197.34
2140	4801	C	B												U		N			-1,475,759.60
															Line Number Total:					227,955,437.74
2440	4610	C	E												U		N			227,955,437.74
7240	4801	C	B												U		N			1,475,759.60
7320	4902	C	E						DISC	BAL					U		N			-1,902.84
7440	4801	C	E												U		N			1,473,856.76
8693	4902	C	E						DISC	BAL					U		N			1,902.84
9000	4902	C	E						DISC	BAL					U		N			1,902.84
9502	4801	C	E												U		N			1,473,856.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /03 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			370,677.87
7320	4902	D	E						DISC						E		N			235.46
7340	4801	C	B												E		N			-370,677.87
7340	4801	C	E												E		N			370,913.33
7340	4902	D	E						DISC						E		N			-235.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			370,913.33
8693	4902	D	E						DISC						E		N			-235.46
9000	4902	D	E						DISC						E		N			-235.46
9502	4801	C	E												E		N			370,913.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			59,622.59
7340	4801	C	B												E		N			-59,622.59
7340	4801	C	E												E		N			59,622.59
7340	4871	D	E												E		N			-59,622.59
															Line Number Total:					-59,622.59
7440	4801	C	E												E		N			59,622.59
7440	4871	D	E												E		N			-59,622.59
															Line Number Total:					0.00
9502	4801	C	E												E		N			59,622.59
9502	4871	D	E												E		N			-59,622.59
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /04 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,449,788.60
7320	4902	C	E						DISC						E		N			-6,965,413.18
7340	4801	C	B												E		N			-25,449,788.60
7340	4801	C	E												E		N			18,484,375.42
7340	4871	D	E												E		N			-1,968,222.39
7340	4902	C	E						DISC						E		N			6,965,413.18
															Line Number Total:					-1,968,222.39
7440	4801	C	E												E		N			18,484,375.42
7440	4871	D	E												E		N			-1,968,222.39
															Line Number Total:					16,516,153.03
8693	4902	C	E						DISC						E		N			6,965,413.18
9000	4902	C	E						DISC						E		N			6,965,413.18
9502	4801	C	E												E		N			18,484,375.42
9502	4871	D	E												E		N			-1,968,222.39
															Line Number Total:					16,516,153.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /03 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			100,669.86
7340	4801	C	B												E		N			-100,669.86
7340	4801	C	E												E		N			100,669.86
7340	4871	D	E												E		N			-100,669.86
															Line Number Total:					-100,669.86
7440	4801	C	E												E		N			100,669.86
7440	4871	D	E												E		N			-100,669.86
															Line Number Total:					0.00
9502	4801	C	E												E		N			100,669.86
9502	4871	D	E												E		N			-100,669.86
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /05 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,655,186.39
7320	4902	C	E						DISC						E		N			-11,299,595.94
7340	4801	C	B												E		N			-40,655,186.39
7340	4801	C	E												E		N			29,355,590.45
7340	4871	D	E												E		N			-25,977,598.48
7340	4902	C	E						DISC						E		N			11,299,595.94
															Line Number Total:					-25,977,598.48
7440	4801	C	E												E		N			29,355,590.45
7440	4871	D	E												E		N			-25,977,598.48
															Line Number Total:					3,377,991.97
8693	4902	C	E						DISC						E		N			11,299,595.94
9000	4902	C	E						DISC						E		N			11,299,595.94
9502	4801	C	E												E		N			29,355,590.45
9502	4871	D	E												E		N			-25,977,598.48
															Line Number Total:					3,377,991.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /06 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			162,216,873.78
7320	4902	C	E						DISC						E		N			-92,998,634.62
7340	4801	C	B												E		N			-162,216,873.78
7340	4801	C	E												E		N			69,218,239.16
7340	4871	D	E												E		N			-31,955,644.95
7340	4902	C	E						DISC						E		N			92,998,634.62
															Line Number Total:					-31,955,644.95
7440	4801	C	E												E		N			69,218,239.16
7440	4871	D	E												E		N			-31,955,644.95
															Line Number Total:					37,262,594.21
8693	4902	C	E						DISC						E		N			92,998,634.62
9000	4902	C	E						DISC						E		N			92,998,634.62
9502	4801	C	E												E		N			69,218,239.16
9502	4871	D	E												E		N			-31,955,644.95
															Line Number Total:					37,262,594.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05 /08 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-414,312.38
1000	4801	C	E												U		N			18,081,390.17
1000	4902	C	E						DISC						U		N			25,943,087.33
															Line Number Total:					43,610,165.12
2140	4201	D	B												U		N			44,105,586.27
2140	4801	C	B												U		N			-414,312.38
															Line Number Total:					43,691,273.89
2210	4871	D	E												U		N			423,251.99
2440	4610	C	E												U		N			504,360.76
7240	4801	C	B												U		N			414,312.38
7320	4902	C	E						DISC						U		N			-25,943,087.33
7440	4801	C	E												U		N			18,081,390.17
7440	4871	D	E												U		N			-423,251.99
															Line Number Total:					17,658,138.18
8693	4902	C	E						DISC						U		N			25,943,087.33
9000	4902	C	E						DISC						U		N			25,943,087.33
9502	4801	C	E												U		N			18,081,390.17
9502	4871	D	E												U		N			-423,251.99
															Line Number Total:					17,658,138.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06 /09 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,986,999.75
1000	4902	C	E						DISC						U		N			4,047,708.25
															Line Number Total:					8,034,708.00
2140	4201	D	B												U		N			99,000,000.00
2440	4610	C	E												U		N			90,965,292.00
7320	4902	C	E						DISC						U		N			-4,047,708.25
7440	4801	C	E												U		N			3,986,999.75
8693	4902	C	E						DISC						U		N			4,047,708.25
9000	4902	C	E						DISC						U		N			4,047,708.25
9502	4801	C	E												U		N			3,986,999.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07 /08 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4262	D	E						DISC						U		N			0.04
8840	4262	D	E						DISC						U		N			-0.04
9000	4262	D	E						DISC						U		N			-0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07 /10 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			241,279,000.00
2440	4610	C	E												U		N			26,382,000.00
4000	4115	D	E	P	1105				DISC						U		N	1		26,382,000.00
6000	4118	D	E		101508				MAND						U		N	1		241,279,000.00
7320	4902	C	E						DISC						U		N			-241,279,000.00
8690	4902	C	E						DISC						U		N			241,279,000.00
9000	4902	C	E						DISC						U		N			241,279,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -94 /95 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,111,685.58
7340	4801	C	B												E		N			-3,111,685.58
7340	4801	C	E												E		N			3,111,685.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,111,685.58
9502	4801	C	E												E		N			3,111,685.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -95 /96 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,326,260.28
7320	4902	C	E						DISC						E		N			-47,876.49
7340	4801	C	B												E		N			-9,326,260.28
7340	4801	C	E												E		N			9,278,383.79
7340	4902	C	E						DISC						E		N			47,876.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,278,383.79
8693	4902	C	E						DISC						E		N			47,876.49
9000	4902	C	E						DISC						E		N			47,876.49
9502	4801	C	E												E		N			9,278,383.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -96 /97 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,206,347.11
7320	4902	D	E						DISC						E		N			171.26
7340	4801	C	B												E		N			-1,206,347.11
7340	4801	C	E												E		N			1,206,518.37
7340	4902	D	E						DISC						E		N			-171.26
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,206,518.37
8693	4902	D	E						DISC						E		N			-171.26
9000	4902	D	E						DISC						E		N			-171.26
9502	4801	C	E												E		N			1,206,518.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97 /98 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			332,663.15
7340	4801	C	B												E		N			-332,663.15
7340	4801	C	E												E		N			334,121.15
7340	4871	D	E												E		N			-26,642.60
															Line Number Total:					-25,184.60
7440	4801	C	E												E		N			334,121.15
7440	4871	D	E												E		N			-26,642.60
															Line Number Total:					307,478.55
9502	4801	C	E												E		N			334,121.15
9502	4871	D	E												E		N			-26,642.60
															Line Number Total:					307,478.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -98 /01 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			115,455.62
7340	4801	C	B												E		N			-115,455.62
7340	4801	C	E												E		N			115,455.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			115,455.62
9502	4801	C	E												E		N			115,455.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,306,060.23
7320	4902	C	E						DISC						E		N			-3,158,338.10
7340	4801	C	B												E		N			-5,306,060.23
7340	4801	C	E												E		N			2,147,722.13
7340	4871	D	E												E		N			-1,226,185.10
7340	4902	C	E						DISC						E		N			3,158,338.10
															Line Number Total:					-1,226,185.10
7440	4801	C	E												E		N			2,147,722.13
7440	4871	D	E												E		N			-1,226,185.10
															Line Number Total:					921,537.03
8693	4902	C	E						DISC						E		N			3,158,338.10
9000	4902	C	E						DISC						E		N			3,158,338.10
9502	4801	C	E												E		N			2,147,722.13
9502	4871	D	E												E		N			-1,226,185.10
															Line Number Total:					921,537.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 351-00-0100

1000	Total new obligations	366,384,707.94
2140	Unobligated balance carried forward, start of year	370,646,711.63
2210	Resources available from recoveries of prior year obligations	423,251.99
2398	Unobligated balance expiring or withdrawn	-81,479.66
2440	Unobligated balance carried forward, end of year	345,807,090.50
4000	Appropriation	99,205,589.00
5800	Offsetting collections (cash)	718,725.52
6000	Appropriation	241,279,000.00
7240	Obligated balance, start of year	270,649,427.21
7320	Total outlays (gross)	-450,327,763.00
7340	Adjustments in expired accounts (net)	-63,093,734.79
7440	Obligated balance, end of year	123,189,385.37
8690	Outlays from new discretionary authority	296,222,097.44
8693	Outlays from discretionary balances	154,105,665.56
8840	Non-Federal sources	-806,435.74
8896	Portion of offsetting collections (cash) credited to expired accounts	87,710.22
9000	Outlays	449,521,327.26
9502	Unpaid obligation, end of year	123,189,385.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			73,269,612.62
2260	4147	C	E												U		N			-75,501,841.90
2440	4610	C	E												U		N			20,686,502.41
6900	4262	D	E						MAND						U		N			13,582,314.99
6900	4266	D	E						MAND						U		N			7,062,348.70
6900	4273	D	E						MAND						U		N	3	F	2,274,068.00
															Line Number Total:					22,918,731.69
8825	4273	D	E						MAND						U		N	3	F	-2,274,068.00
8840	4262	D	E						MAND						U		N			-13,582,314.99
8840	4266	D	E						MAND						U		N			-7,062,348.70
															Line Number Total:					-20,644,663.69
9000	4262	D	E						MAND						U		N			-13,582,314.99
9000	4266	D	E						MAND						U		N			-7,062,348.70
9000	4273	D	E						MAND						U		N	3	F	-2,274,068.00
															Line Number Total:					-22,918,731.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 351-00-4028

2140	Unobligated balance carried forward, start of year	73,269,612.62
2260	Portion applied to repay debt	-75,501,841.90
2440	Unobligated balance carried forward, end of year	20,686,502.41
6900	Offsetting collections (cash)	22,918,731.69
8825	Interest on uninvested funds	-2,274,068.00
8840	Non-Federal sources	-20,644,663.69
9000	Outlays	-22,918,731.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-89,027,423.77
1000	4801	C	E												U		N			35,694,847.99
1000	4902	C	E						MAND						U		N			720,867,640.32
															Line Number Total:					667,535,064.54
2140	4201	D	B												U		N			839,937,534.17
2140	4801	C	B												U		N			-89,027,423.77
															Line Number Total:					750,910,110.40
2210	4871	D	E												U		N			3,555,622.47
2260	4147	C	E												U		N			-530,036,000.00
2440	4610	C	E												U		N			996,347,585.56
6710	4141	D	E		101508			T	MAND						U		N			59,010,000.00
6900	4261	D	E						MAND						U		N			12,012,256.60
6900	4262	D	E						MAND						U		N			972,714,105.45
6900	4263	D	E						MAND						U		N			322,838,392.30
6900	4271	D	E						MAND						U		N			13,176,380.88
6900	4273	D	E						MAND						U		N	3	F	59,701,782.00
															Line Number Total:					1,380,442,917.23
7240	4801	C	B												U		N			89,027,423.77
7320	4902	C	E						MAND						U		N			-720,867,640.32
7440	4801	C	E												U		N			35,694,847.99
7440	4871	D	E												U		N			-3,555,622.47
															Line Number Total:					32,139,225.52
8800	4271	D	E						MAND						U		N			-13,176,380.88
8825	4273	D	E						MAND						U		N	3	F	-59,701,782.00
8840	4261	D	E						MAND						U		N			-12,012,256.60
8840	4262	D	E						MAND						U		N			-972,714,105.45
8840	4263	D	E						MAND						U		N			-322,838,392.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,307,564,754.35
9000	4261	D	E						MAND						U		N			-12,012,256.60
9000	4262	D	E						MAND						U		N			-972,714,105.45
9000	4263	D	E						MAND						U		N			-322,838,392.30
9000	4271	D	E						MAND						U		N			-13,176,380.88
9000	4273	D	E						MAND						U		N	3	F	-59,701,782.00
9000	4902	C	E						MAND						U		N			720,867,640.32
															Line Number Total:					-659,575,276.91
9502	4801	C	E												U		N			35,694,847.99
9502	4871	D	E												U		N			-3,555,622.47
															Line Number Total:					32,139,225.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 351-00-4161

1000	Total new obligations	667,535,064.54
2140	Unobligated balance carried forward, start of year	750,910,110.40
2210	Resources available from recoveries of prior year obligations	3,555,622.47
2260	Portion applied to repay debt	-530,036,000.00
2440	Unobligated balance carried forward, end of year	996,347,585.56
6710	Authority to borrow	59,010,000.00
6900	Offsetting collections (cash)	1,380,442,917.23
7240	Obligated balance, start of year	89,027,423.77
7320	Total outlays (gross)	-720,867,640.32
7440	Obligated balance, end of year	32,139,225.52
8800	Federal sources	-13,176,380.88
8825	Interest on uninvested funds	-59,701,782.00
8840	Non-Federal sources	-1,307,564,754.35
9000	Outlays	-659,575,276.91
9502	Unpaid obligation, end of year	32,139,225.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			3,257,605.64
1000	4902	C	E						MAND						U		N			1,338,879,192.82
															Line Number Total:					1,342,136,798.46
2140	4201	D	B												U		N			1,469,683,828.44
2440	4610	C	E												U		N			894,319,962.97
6900	4261	D	E						MAND						U		N			289,009,006.81
6900	4262	D	E						MAND						U		N			263,028,653.22
6900	4263	D	E						MAND						U		N			36,860,587.85
6900	4271	D	E						MAND						U		N			142,816,703.11
6900	4273	D	E						MAND						U		N	3	F	35,057,982.00
															Line Number Total:					766,772,932.99
7320	4902	C	E						MAND						U		N			-1,338,879,192.82
7440	4901	C	E												U		N			3,257,605.64
8800	4271	D	E						MAND						U		N			-142,816,703.11
8825	4273	D	E						MAND						U		N	3	F	-35,057,982.00
8840	4261	D	E						MAND						U		N			-289,009,006.81
8840	4262	D	E						MAND						U		N			-263,028,653.22
8840	4263	D	E						MAND						U		N			-36,860,587.85
															Line Number Total:					-588,898,247.88
9000	4261	D	E						MAND						U		N			-289,009,006.81
9000	4262	D	E						MAND						U		N			-263,028,653.22
9000	4263	D	E						MAND						U		N			-36,860,587.85
9000	4271	D	E						MAND						U		N			-142,816,703.11
9000	4273	D	E						MAND						U		N	3	F	-35,057,982.00
9000	4902	C	E						MAND						U		N			1,338,879,192.82
															Line Number Total:					572,106,259.83
9502	4901	C	E												U		N			3,257,605.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 351-00-4162

1000	Total new obligations	1,342,136,798.46
2140	Unobligated balance carried forward, start of year	1,469,683,828.44
2440	Unobligated balance carried forward, end of year	894,319,962.97
6900	Offsetting collections (cash)	766,772,932.99
7320	Total outlays (gross)	-1,338,879,192.82
7440	Obligated balance, end of year	3,257,605.64
8800	Federal sources	-142,816,703.11
8825	Interest on uninvested funds	-35,057,982.00
8840	Non-Federal sources	-588,898,247.88
9000	Outlays	572,106,259.83
9502	Unpaid obligation, end of year	3,257,605.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			13,147,910.82
2140	4201	D	B												U		N			3,448,064.76
2440	4610	C	E												U		N			1,837,421.30
6900	4261	D	E						MAND						U		N			514,821.60
6900	4262	D	E						MAND						U		N			128,820,327.46
6900	4263	D	E						MAND						U		N			12,702,118.30
															Line Number Total:					142,037,267.36
6927	4151	C	E						MAND						U		N			-130,500,000.00
7320	4902	C	E						MAND	BAL					U		N			-13,147,910.82
8698	4902	C	E						MAND	BAL					U		N			13,147,910.82
8840	4261	D	E						MAND						U		N			-514,821.60
8840	4262	D	E						MAND						U		N			-128,820,327.46
8840	4263	D	E						MAND						U		N			-12,702,118.30
															Line Number Total:					-142,037,267.36
9000	4261	D	E						MAND						U		N			-514,821.60
9000	4262	D	E						MAND						U		N			-128,820,327.46
9000	4263	D	E						MAND						U		N			-12,702,118.30
9000	4902	C	E						MAND	BAL					U		N			13,147,910.82
															Line Number Total:					-128,889,356.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 351-00-4027

1000	Total new obligations	13,147,910.82
2140	Unobligated balance carried forward, start of year	3,448,064.76
2440	Unobligated balance carried forward, end of year	1,837,421.30
6900	Offsetting collections (cash)	142,037,267.36
6927	Capital transfer to general fund	-130,500,000.00
7320	Total outlays (gross)	-13,147,910.82
8698	Outlays from mandatory balances	13,147,910.82
8840	Non-Federal sources	-142,037,267.36
9000	Outlays	-128,889,356.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,940,172.09
1000	4801	C	E												U		N			2,369,449.73
1000	4802	C	B						MAND	BAL					U		N			-74,176.39
1000	4802	C	E						MAND	NEW					U		N			52,000.48
1000	4901	C	B												U		N			-4,688,438.67
1000	4901	C	E												U		N			5,039,823.88
1000	4902	C	E						MAND	NEW					U		N			40,236,971.31
															Line Number Total:					40,995,458.25
2140	4201	D	B												U		N			24,237,667.43
2140	4221	D	B				E		MAND						U		N			785,138.88
2140	4222	D	B				E		MAND						U		N			3,362.86
2140	4251	D	B				E		MAND						U		N			300,061.08
2140	4283	D	B						MAND						U		N			81,199.71
2140	4287	D	B						MAND						U		N			1,420.06
2140	4801	C	B												U		N			-1,940,172.09
2140	4802	C	B						MAND	BAL					U		N			-74,176.39
2140	4901	C	B												U		N			-4,688,438.67
															Line Number Total:					18,706,062.87
2440	4620	C	E												U		N			20,496,505.06
2440	4630	C	E												U		N			1,568,300.00
															Line Number Total:					22,064,805.06
6900	4222	D	B				E		MAND						U		N			-3,362.86
6900	4252	D	E				E		MAND						U		N			2,064,250.52
6900	4266	D	E						MAND						U		N			40,842,133.90
6900	4273	D	E						MAND						U		N	3	X	1,617,222.19
6900	4277	D	E						MAND						U		N			17,525.00
															Line Number Total:					44,537,768.75
6910	4221	D	B				E		MAND						U		N			-785,138.88
6910	4221	D	E				E		MAND						U		N			293,691.70
6910	4251	D	B				E		MAND						U		N			-300,061.08
6910	4251	D	E				E		MAND						U		N			659,570.50
6910	4283	D	B						MAND						U		N			-81,199.71
6910	4283	D	E						MAND						U		N			28,569.31
6910	4287	D	B						MAND						U		N			-1,420.06
6910	4287	D	E						MAND						U		N			2,419.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-183,568.31
7240	4221	D	B				E		MAND						U		N			-785,138.88
7240	4251	D	B				E		MAND						U		N			-300,061.08
7240	4283	D	B						MAND						U		N			-81,199.71
7240	4287	D	B						MAND						U		N			-1,420.06
7240	4801	C	B												U		N			1,940,172.09
7240	4901	C	B												U		N			4,688,438.67
															Line Number Total:					5,460,791.03
7320	4802	C	B						MAND	BAL					U		N			74,176.39
7320	4802	C	E						MAND	NEW					U		N			-52,000.48
7320	4902	C	E						MAND	NEW					U		N			-40,236,971.31
															Line Number Total:					-40,214,795.40
7440	4221	D	E				E		MAND						U		N			-293,691.70
7440	4251	D	E				E		MAND						U		N			-659,570.50
7440	4283	D	E						MAND						U		N			-28,569.31
7440	4287	D	E						MAND						U		N			-2,419.91
7440	4801	C	E												U		N			2,369,449.73
7440	4901	C	E												U		N			5,039,823.88
															Line Number Total:					6,425,022.19
8697	4802	C	E						MAND	NEW					U		N			13,268.50
8697	4902	C	E						MAND	NEW					U		N			37,837,746.08
															Line Number Total:					37,851,014.58
8698	4802	C	B						MAND	BAL					U		N			-74,176.39
8698	4802	C	E						MAND	BAL					U		N			38,731.98
8698	4902	C	E						MAND	BAL					U		N			2,399,225.23
															Line Number Total:					2,363,780.82
8800	4277	D	E						MAND						U		N			-17,525.00
8820	4273	D	E						MAND						U		N	3	X	-1,617,222.19
8840	4222	D	B				E		MAND						U		N			3,362.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		MAND						U		N			-2,064,250.52
8840	4266	D	E						MAND						U		N			-40,842,133.90
															Line Number Total:					-42,903,021.56
9000	4222	D	B				E		MAND						U		N			3,362.86
9000	4252	D	E				E		MAND						U		N			-2,064,250.52
9000	4266	D	E						MAND						U		N			-40,842,133.90
9000	4273	D	E						MAND						U		N	3	X	-1,617,222.19
9000	4277	D	E						MAND						U		N			-17,525.00
9000	4802	C	B						MAND	BAL					U		N			-74,176.39
9000	4802	C	E						MAND	NEW					U		N			52,000.48
9000	4902	C	E						MAND	NEW					U		N			40,236,971.31
															Line Number Total:					-4,322,973.35
9201	1610	D	B												U		N			22,461,000.00
9202	1610	D	E												U		N			27,400,000.00
9502	4801	C	E												U		N			2,369,449.73
9502	4901	C	E												U		N			5,039,823.88
															Line Number Total:					7,409,273.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 352-00-4131

1000	Total new obligations	40,995,458.25
2140	Unobligated balance carried forward, start of year	18,706,062.87
2440	Unobligated balance carried forward, end of year	22,064,805.06
6900	Offsetting collections (cash)	44,537,768.75
6910	Change in uncollected customer payments from Federal sources (unexpired)	-183,568.31
7240	Obligated balance, start of year	5,460,791.03
7320	Total outlays (gross)	-40,214,795.40
7440	Obligated balance, end of year	6,425,022.19
8697	Outlays from new mandatory authority	37,851,014.58
8698	Outlays from mandatory balances	2,363,780.82
8800	Federal sources	-17,525.00
8820	Interest on Federal securities	-1,617,222.19
8840	Non-Federal sources	-42,903,021.56
9000	Outlays	-4,322,973.35
9201	Total investments, start of year: Federal securities: Par value	22,461,000.00
9202	Total investments, end of year: Federal securities: Par value	27,400,000.00
9502	Unpaid obligation, end of year	7,409,273.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,070.95
1000	4801	C	E												U		N			88,795.81
1000	4881	C	E												U		N			7,663.65
1000	4901	C	B												U		N			-159,121.83
1000	4901	C	E												U		N			202,343.54
1000	4902	C	E						MAND	NEW					U		N			2,601,478.71
															Line Number Total:					2,740,088.93
2140	4201	D	B												U		N			2,087,046,821.87
2140	4283	D	B						MAND						U		N			17,468,819.70
2140	4801	C	B												U		N			-1,070.95
2140	4901	C	B												U		N			-159,121.83
															Line Number Total:					2,104,355,448.79
2210	4871	D	E												U		N			95,603.19
2440	4620	C	E												U		N			2,373,076,098.44
6900	4252	D	E				E		MAND						U		N			164,397,000.00
6900	4273	D	E						MAND						U		N	3	X	109,232,830.96
															Line Number Total:					273,629,830.96
6910	4283	D	B						MAND						U		N			-17,468,819.70
6910	4283	D	E						MAND						U		N			15,204,124.13
															Line Number Total:					-2,264,695.57
7240	4283	D	B						MAND						U		N			-17,468,819.70
7240	4801	C	B												U		N			1,070.95
7240	4901	C	B												U		N			159,121.83
															Line Number Total:					-17,308,626.92
7320	4902	C	E						MAND	NEW					U		N			-2,601,478.71
															Line Number Total:					-2,601,478.71
7440	4283	D	E						MAND						U		N			-15,204,124.13
7440	4801	C	E												U		N			88,795.81
7440	4871	D	E												U		N			-95,603.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			7,663.65
7440	4901	C	E												U		N			202,343.54
															Line Number Total:					-15,000,924.32
8697	4902	C	E						MAND	NEW					U		N			2,536,785.39
8698	4902	C	E						MAND	BAL					U		N			64,693.32
8820	4273	D	E						MAND						U		N	3	X	-109,232,830.96
8840	4252	D	E				E		MAND						U		N			-164,397,000.00
9000	4252	D	E				E		MAND						U		N			-164,397,000.00
9000	4273	D	E						MAND						U		N	3	X	-109,232,830.96
9000	4902	C	E						MAND	NEW					U		N			2,601,478.71
															Line Number Total:					-271,028,352.25
9201	1610	D	B												U		N			2,088,301,000.00
9202	1610	D	E												U		N			2,363,412,000.00
9502	4801	C	E												U		N			88,795.81
9502	4871	D	E												U		N			-95,603.19
9502	4881	C	E												U		N			7,663.65
9502	4901	C	E												U		N			202,343.54
															Line Number Total:					203,199.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 355-00-4171

1000	Total new obligations	2,740,088.93
2140	Unobligated balance carried forward, start of year	2,104,355,448.79
2210	Resources available from recoveries of prior year obligations	95,603.19
2440	Unobligated balance carried forward, end of year	2,373,076,098.44
6900	Offsetting collections (cash)	273,629,830.96
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,264,695.57
7240	Obligated balance, start of year	-17,308,626.92
7320	Total outlays (gross)	-2,601,478.71
7440	Obligated balance, end of year	-15,000,924.32
8697	Outlays from new mandatory authority	2,536,785.39
8698	Outlays from mandatory balances	64,693.32
8820	Interest on Federal securities	-109,232,830.96
8840	Non-Federal sources	-164,397,000.00
9000	Outlays	-271,028,352.25
9201	Total investments, start of year: Federal securities: Par value	2,088,301,000.00
9202	Total investments, end of year: Federal securities: Par value	2,363,412,000.00
9502	Unpaid obligation, end of year	203,199.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /02 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,449,326.34
7320	4902	C	E						DISC						E		N			-30,077.71
7340	4801	C	B												E		N			-1,449,326.34
7340	4801	C	E												E		N			1,418,925.58
7340	4871	D	E												E		N			-1,493,161.27
7340	4881	C	E												E		N			74,235.69
7340	4902	C	E						DISC						E		N			30,077.71
															Line Number Total:					-1,419,248.63
7440	4801	C	E												E		N			1,418,925.58
7440	4871	D	E												E		N			-1,493,161.27
7440	4881	C	E												E		N			74,235.69
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			30,077.71
9000	4902	C	E						DISC						E		N			30,077.71
9502	4801	C	E												E		N			1,418,925.58
9502	4871	D	E												E		N			-1,493,161.27
9502	4881	C	E												E		N			74,235.69
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /03 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,401,372.01
7240	4901	C	B												E		N			60.00
															Line Number Total:					6,401,432.01
7320	4902	C	E						DISC						E		N			-233,340.40
7340	4801	C	B												E		N			-6,401,372.01
7340	4801	C	E												E		N			6,168,091.61
7340	4871	D	E												E		N			-3,350,433.14
7340	4901	C	B												E		N			-60.00
7340	4902	C	E						DISC						E		N			233,340.40
															Line Number Total:					-3,350,433.14
7440	4801	C	E												E		N			6,168,091.61
7440	4871	D	E												E		N			-3,350,433.14
															Line Number Total:					2,817,658.47
8693	4902	C	E						DISC						E		N			233,340.40
9000	4902	C	E						DISC						E		N			233,340.40
9502	4801	C	E												E		N			6,168,091.61
9502	4871	D	E												E		N			-3,350,433.14
															Line Number Total:					2,817,658.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,643,298.00
7240	4901	C	B												E		N			1,862.05
															Line Number Total:					2,645,160.05
7320	4902	C	E						DISC						E		N			-338,796.12
7340	4801	C	B												E		N			-2,643,298.00
7340	4801	C	E												E		N			2,275,532.74
7340	4871	D	E												E		N			-714,599.40
7340	4881	C	E												E		N			6,757.17
7340	4901	C	B												E		N			-1,862.05
7340	4901	C	E												E		N			28,081.19
7340	4902	C	E						DISC						E		N			338,796.12
															Line Number Total:					-710,592.23
7440	4801	C	E												E		N			2,275,532.74
7440	4871	D	E												E		N			-714,599.40
7440	4881	C	E												E		N			6,757.17
7440	4901	C	E												E		N			28,081.19
															Line Number Total:					1,595,771.70
8693	4902	C	E						DISC						E		N			338,796.12
9000	4902	C	E						DISC						E		N			338,796.12
9502	4801	C	E												E		N			2,275,532.74
9502	4871	D	E												E		N			-714,599.40
9502	4881	C	E												E		N			6,757.17
9502	4901	C	E												E		N			28,081.19
															Line Number Total:					1,595,771.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-45,664.15
7240	4801	C	B												E		N			5,053,427.55
7240	4901	C	B												E		N			44,528.21
															Line Number Total:					5,052,291.61
7320	4902	C	E						DISC						E		N			-1,373,538.75
7320	4902	D	E						DISC						E		N			1,853.97
															Line Number Total:					-1,371,684.78
7340	4801	C	B												E		N			-5,053,427.55
7340	4801	C	E												E		N			3,736,261.75
7340	4871	D	E												E		N			-764,775.94
7340	4881	C	E												E		N			175,250.99
7340	4901	C	B												E		N			-44,528.21
7340	4902	C	E						DISC						E		N			1,373,538.75
7340	4902	D	E						DISC						E		N			-1,853.97
															Line Number Total:					-579,534.18
7410	4251	D	B				F		DISC						E		N			45,664.15
7440	4801	C	E												E		N			3,736,261.75
7440	4871	D	E												E		N			-764,775.94
7440	4881	C	E												E		N			175,250.99
															Line Number Total:					3,146,736.80
8693	4902	C	E						DISC						E		N			1,373,538.75
8693	4902	D	E						DISC						E		N			-1,853.97
															Line Number Total:					1,371,684.78
8800	4252	C	E				F		DISC						E		N			2,893.14
8896	4252	C	E				F		DISC						E		N			-2,893.14
9000	4252	C	E				F		DISC						E		N			2,893.14
9000	4902	C	E						DISC						E		N			1,373,538.75
9000	4902	D	E						DISC						E		N			-1,853.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,374,577.92
9502	4801	C	E												E		N			3,736,261.75
9502	4871	D	E												E		N			-764,775.94
9502	4881	C	E												E		N			175,250.99
																			Line Number Total:	3,146,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,847,911.37
7240	4901	C	B												E		N			25,490,991.87
															Line Number Total:					53,338,903.24
7320	4902	C	E						DISC						E		N			-48,043,257.49
7320	4982	C	E						DISC						E		N			-106.96
															Line Number Total:					-48,043,364.45
7340	4801	C	B												E		N			-27,847,911.37
7340	4801	C	E												E		N			5,414,638.60
7340	4871	D	E												E		N			-1,977,786.07
7340	4881	C	E												E		N			1,228,930.12
7340	4901	C	B												E		N			-25,490,991.87
7340	4901	C	E												E		N			99,198.70
7340	4901	D	E												E		N			-7,617.45
7340	4902	C	E						DISC						E		N			48,043,257.49
7340	4971	D	E												E		N			-643.66
7340	4981	C	E												E		N			8,470.47
7340	4982	C	E						DISC						E		N			106.96
															Line Number Total:					-530,348.08
7440	4801	C	E												E		N			5,414,638.60
7440	4871	D	E												E		N			-1,977,786.07
7440	4881	C	E												E		N			1,228,930.12
7440	4901	C	E												E		N			99,198.70
7440	4901	D	E												E		N			-7,617.45
7440	4971	D	E												E		N			-643.66
7440	4981	C	E												E		N			8,470.47
															Line Number Total:					4,765,190.71
8693	4902	C	E						DISC						E		N			48,043,257.49
8693	4982	C	E						DISC						E		N			106.96
															Line Number Total:					48,043,364.45
8840	4972	D	E				X		DISC						E		N			-2,000.90
8896	4972	D	E				X		DISC						E		N			2,000.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			48,043,257.49
9000	4972	D	E				X		DISC						E		N			-2,000.90
9000	4982	C	E						DISC						E		N			106.96
															Line Number Total:					48,041,363.55
9502	4801	C	E												E		N			5,414,638.60
9502	4871	D	E												E		N			-1,977,786.07
9502	4881	C	E												E		N			1,228,930.12
9502	4901	C	E												E		N			99,198.70
9502	4901	D	E												E		N			-7,617.45
9502	4971	D	E												E		N			-643.66
9502	4981	C	E												E		N			8,470.47
															Line Number Total:					4,765,190.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /07 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,104,768.44
1000	4901	C	E												U		Y			21,859,145.55
1000	4902	C	E						DISC						U		Y			321,994,878.18
															Line Number Total:					377,958,792.17
2398	4610	C	E												U		Y			-12,641.65
4000	4119	D	E	P	109108				DISC				X		U		Y	1		987,228.00
5800	4252	D	E				X		DISC						U		Y			376,975,301.81
5810	4251	D	E				E		DISC						U		Y			8,904.01
7320	4902	C	E						DISC						U		Y			-321,994,878.18
7440	4251	D	E				E		DISC						U		Y			-8,904.01
7440	4801	C	E												U		Y			34,104,768.44
7440	4901	C	E												U		Y			21,859,145.55
															Line Number Total:					55,955,009.98
8690	4902	C	E						DISC						U		Y			321,994,878.18
8840	4252	D	E				X		DISC						U		Y			-376,975,301.81
9000	4252	D	E				X		DISC						U		Y			-376,975,301.81
9000	4902	C	E						DISC						U		Y			321,994,878.18
															Line Number Total:					-54,980,423.63
9502	4801	C	E												U		Y			34,104,768.44
9502	4901	C	E												U		Y			21,859,145.55
															Line Number Total:					55,963,913.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-357,182.12
1000	4801	C	E												U		N			3,914,782.12
															Line Number Total:					3,557,600.00
2140	4201	D	B												U		N			41,821,725.21
2140	4384	C	B	S	109108				DISC						U		N	1		-25,300,000.00
2140	4801	C	B												U		N			-357,182.12
															Line Number Total:					16,164,543.09
2210	4871	D	E												U		N			55,608.59
2230	4191	D	E								27	0100			U		N			6,007,476.00
2398	4350	C	E						DISC						U		N	1		-194,550.19
2440	4450	C	E												U		N			2,948,243.13
2440	4510	C	E			A									U		N			15,254,834.36
2440	4610	C	E												U		N			272,400.00
															Line Number Total:					18,475,477.49
5800	4252	D	E				X		DISC						U		N			6,401,564.86
5826	4384	C	B	S	109108				DISC						U		N	1		25,300,000.00
5838	4383	C	E	S	109108				DISC						U		N			-25,300,000.00
5845	4398	C	E		1105				DISC						U		N	1		-6,401,564.86
7240	4801	C	B												U		N			357,182.12
7440	4801	C	E												U		N			3,914,782.12
7440	4871	D	E												U		N			-55,608.59
															Line Number Total:					3,859,173.53
8840	4252	D	E				X		DISC						U		N			-6,401,564.86
9000	4252	D	E				X		DISC						U		N			-6,401,564.86
9401	4384	C	B	S	109108				DISC						U		N	1		25,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9402	4383	C	E	S	109108				DISC						U		N			25,300,000.00
9402	4398	C	E		1105				DISC						U		N	1		6,401,564.86
															Line Number Total:					31,701,564.86
9502	4801	C	E												U		N			3,914,782.12
9502	4871	D	E												U		N			-55,608.59
															Line Number Total:					3,859,173.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-1
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4398	C	B		1105				DISC						U		N	1		-8,981,996.37
5826	4158	D	E		1105				DISC						U		N			8,981,996.37
5845	4398	C	B		1105				DISC						U		N	1		8,981,996.37
5845	4398	C	E		1105				DISC						U		N	1		-8,981,996.37
															Line Number Total:					0.00
9401	4398	C	B		1105				DISC						U		N	1		8,981,996.37
9402	4398	C	E		1105				DISC						U		N	1		8,981,996.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			348.18
2440	4450	C	E												U		N			348.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 356-00-0100

1000	Total new obligations	381,516,392.17
2140	Unobligated balance carried forward, start of year	7,182,894.90
2210	Resources available from recoveries of prior year obligations	55,608.59
2230	Expired unobligated balance transfer to unexpired account	6,007,476.00
2398	Unobligated balance expiring or withdrawn	-207,191.84
2440	Unobligated balance carried forward, end of year	18,475,825.67
4000	Appropriation	987,228.00
5800	Offsetting collections (cash)	383,376,866.67
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,904.01
5826	Offsetting collections (previously unavailable)	34,281,996.37
5838	Unobligated balance temporarily reduced	-25,300,000.00
5845	Portion precluded from obligation (limitation on obligations)	-6,401,564.86
7240	Obligated balance, start of year	69,244,295.37
7320	Total outlays (gross)	-372,012,141.64
7340	Adjustments in expired accounts (net)	-6,590,156.26
7410	Change in uncollected customer payments from Federal sources (expired)	45,664.15
7440	Obligated balance, end of year	72,139,541.19
8690	Outlays from new discretionary authority	321,994,878.18
8693	Outlays from discretionary balances	50,017,263.46
8800	Federal sources	2,893.14
8840	Non-Federal sources	-383,378,867.57
8896	Portion of offsetting collections (cash) credited to expired accounts	-892.24
9000	Outlays	-11,363,832.79
9401	Unavailable balance, start of year: Offsetting collections	34,281,996.37
9402	Unavailable balance, end of year: Offsetting collections	40,683,561.23
9502	Unpaid obligation, end of year	72,148,445.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,744,445,520.76
1000	4801	C	E												U		N			3,993,413,421.57
1000	4802	C	B						MAND	BAL					U		N			-10,012,997.60
1000	4802	C	E						MAND	BAL					U		N			8,674,472.06
1000	4881	C	E												U		N			694,517,582.64
1000	4901	C	B												U		N			-74,429,481.51
1000	4901	C	E												U		N			91,512,756.28
1000	4902	C	E						MAND	BAL					U		N			7,479,419,684.67
															Line Number Total:					9,438,649,917.35
2140	4201	D	B												U		N			4,779,588,711.95
2140	4801	C	B												U		N			-2,744,445,520.76
2140	4802	C	B						MAND	BAL					U		N			-10,012,997.60
2140	4901	C	B												U		N			-74,429,481.51
															Line Number Total:					1,950,700,712.08
2210	4871	D	E												U		N			1,396,424,561.43
2440	4450	C	E												U		N			1,567,502,495.39
2440	4510	C	E			A									U		N			102,547,283.22
															Line Number Total:					1,670,049,778.61
6020	4114	D	E	P	104104				MAND						U		N	2		7,761,574,422.45
7240	4801	C	B												U		N			2,744,445,520.76
7240	4901	C	B												U		N			74,429,481.51
															Line Number Total:					2,818,875,002.27
7320	4802	C	B						MAND	BAL					U		N			10,012,997.60
7320	4802	C	E						MAND	BAL					U		N			-8,674,472.06
7320	4902	C	E						MAND	BAL					U		N			-7,479,419,684.67
															Line Number Total:					-7,478,081,159.13
7440	4801	C	E												U		N			3,993,413,421.57
7440	4871	D	E												U		N			-1,396,424,561.43
7440	4881	C	E												U		N			694,517,582.64
7440	4901	C	E												U		N			91,512,756.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,383,019,199.06
8698	4802	C	B						MAND	BAL					U		N			-10,012,997.60
8698	4802	C	E						MAND	BAL					U		N			8,674,472.06
8698	4902	C	E						MAND	BAL					U		N			7,479,419,684.67
																			Line Number Total:	7,478,081,159.13
9000	4802	C	B						MAND	BAL					U		N			-10,012,997.60
9000	4802	C	E						MAND	BAL					U		N			8,674,472.06
9000	4902	C	E						MAND	BAL					U		N			7,479,419,684.67
																			Line Number Total:	7,478,081,159.13
9202	1610	D	E												U		N			5,031,491,000.00
9502	4801	C	E												U		N			3,993,413,421.57
9502	4871	D	E												U		N			-1,396,424,561.43
9502	4881	C	E												U		N			694,517,582.64
9502	4901	C	E												U		N			91,512,756.28
																			Line Number Total:	3,383,019,199.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 356-00-5183

1000	Total new obligations	9,438,649,917.35
2140	Unobligated balance carried forward, start of year	1,950,700,712.08
2210	Resources available from recoveries of prior year obligations	1,396,424,561.43
2440	Unobligated balance carried forward, end of year	1,670,049,778.61
6020	Appropriation (special fund)	7,761,574,422.45
7240	Obligated balance, start of year	2,818,875,002.27
7320	Total outlays (gross)	-7,478,081,159.13
7440	Obligated balance, end of year	3,383,019,199.06
8698	Outlays from mandatory balances	7,478,081,159.13
9000	Outlays	7,478,081,159.13
9202	Total investments, end of year: Federal securities: Par value	5,031,491,000.00
9502	Unpaid obligation, end of year	3,383,019,199.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,849,983.11
1000	4801	C	E												U		N			10,133,117.92
1000	4901	C	B												U		N			-626,286.17
1000	4901	C	E												U		N			97,269.50
1000	4902	C	E						MAND	BAL					U		N			31,539,872.91
															Line Number Total:					31,293,991.05
2140	4201	D	B												U		N			18,476,298.36
2140	4801	C	B												U		N			-9,849,983.11
2140	4901	C	B												U		N			-626,286.17
															Line Number Total:					8,000,029.08
2210	4871	D	E												U		N			624,726.65
2440	4450	C	E												U		N			627,600.71
2440	4610	C	E												U		N			7,935,166.39
															Line Number Total:					8,562,767.10
6000	4119	D	E	P	101508				MAND						U		N	1		31,232,002.42
7240	4801	C	B												U		N			9,849,983.11
7240	4901	C	B												U		N			626,286.17
															Line Number Total:					10,476,269.28
7320	4902	C	E						MAND	BAL					U		N			-31,539,872.91
7440	4801	C	E												U		N			10,133,117.92
7440	4871	D	E												U		N			-624,726.65
7440	4901	C	E												U		N			97,269.50
															Line Number Total:					9,605,660.77
8698	4902	C	E						MAND	BAL					U		N			31,539,872.91
9000	4902	C	E						MAND	BAL					U		N			31,539,872.91
9502	4801	C	E												U		N			10,133,117.92
9502	4871	D	E												U		N			-624,726.65
9502	4901	C	E												U		N			97,269.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,605,660.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 356-00-0300

1000	Total new obligations	31,293,991.05
2140	Unobligated balance carried forward, start of year	8,000,029.08
2210	Resources available from recoveries of prior year obligations	624,726.65
2440	Unobligated balance carried forward, end of year	8,562,767.10
6000	Appropriation	31,232,002.42
7240	Obligated balance, start of year	10,476,269.28
7320	Total outlays (gross)	-31,539,872.91
7440	Obligated balance, end of year	9,605,660.77
8698	Outlays from mandatory balances	31,539,872.91
9000	Outlays	31,539,872.91
9502	Unpaid obligation, end of year	9,605,660.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			32,859,955.00
2140	4201	D	B												U		N			284,141,746.85
2260	4147	C	E												U		N			-346,357,061.62
2440	4450	C	E												U		N			45,183,883.79
2440	4610	C	E												U		N			343,324.00
															Line Number Total:					45,527,207.79
6710	4141	D	E		101580			T	MAND						U		N			3,274,044.00
6900	4261	D	E						MAND						U		N			260,298.38
6900	4262	D	E						MAND						U		N			71,550,383.55
6900	4263	D	E						MAND						U		N			15,732,440.87
6900	4266	C	E						MAND						U		N			-753,381.24
6900	4271	D	E						MAND						U		N			25,072,507.00
6900	4273	D	E						MAND						U		N	3	F	25,466,185.00
															Line Number Total:					137,328,433.56
7320	4902	C	E						MAND						U		N			-32,859,955.00
8800	4271	D	E						MAND						U		N			-25,072,507.00
8825	4273	D	E						MAND						U		N	3	F	-25,466,185.00
8840	4261	D	E						MAND						U		N			-260,298.38
8840	4262	D	E						MAND						U		N			-71,550,383.55
8840	4263	D	E						MAND						U		N			-15,732,440.87
8840	4266	C	E						MAND						U		N			753,381.24
															Line Number Total:					-86,789,741.56
9000	4261	D	E						MAND						U		N			-260,298.38
9000	4262	D	E						MAND						U		N			-71,550,383.55
9000	4263	D	E						MAND						U		N			-15,732,440.87
9000	4266	C	E						MAND						U		N			753,381.24
9000	4271	D	E						MAND						U		N			-25,072,507.00
9000	4273	D	E						MAND						U		N	3	F	-25,466,185.00
9000	4902	C	E						MAND						U		N			32,859,955.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-104,468,478.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 356-00-4133

1000	Total new obligations	32,859,955.00
2140	Unobligated balance carried forward, start of year	284,141,746.85
2260	Portion applied to repay debt	-346,357,061.62
2440	Unobligated balance carried forward, end of year	45,527,207.79
6710	Authority to borrow	3,274,044.00
6900	Offsetting collections (cash)	137,328,433.56
7320	Total outlays (gross)	-32,859,955.00
8800	Federal sources	-25,072,507.00
8825	Interest on uninvested funds	-25,466,185.00
8840	Non-Federal sources	-86,789,741.56
9000	Outlays	-104,468,478.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-38,294,107.80
1000	4901	C	E												U		N			33,036,028.37
1000	4902	C	E						MAND	BAL					U		N			981,198,212.41
															Line Number Total:					975,940,132.98
2140	4201	D	B												U		N			45,843,924,984.27
2140	4251	D	B				E		DISC						U		N			4,789,338.22
2140	4283	D	B						MAND						U		N			688,014,536.67
2140	4901	C	B												U		N			-38,294,107.80
															Line Number Total:					46,498,434,751.36
2440	4620	C	E												U		N			47,888,942,717.46
5810	4251	D	B				E		DISC						U		N			-4,789,338.22
5810	4251	D	E				E		DISC						U		N			181,796,691.43
															Line Number Total:					177,007,353.21
6900	4252	D	E				X		MAND						U		N			930,666,338.70
6900	4273	D	E						MAND						U		N	4	X	1,285,379,584.94
															Line Number Total:					2,216,045,923.64
6910	4283	D	B						MAND						U		N			-688,014,536.67
6910	4283	D	E						MAND						U		N			686,924,358.90
															Line Number Total:					-1,090,177.77
6961	4170	C	E	S	1105				MAND		51	4596			U		N			-25,515,000.00
7240	4251	D	B				E		DISC						U		N			-4,789,338.22
7240	4283	D	B						MAND						U		N			-688,014,536.67
7240	4901	C	B												U		N			38,294,107.80
															Line Number Total:					-654,509,767.09
7320	4902	C	E						MAND	BAL					U		N			-981,198,212.41
7440	4251	D	E				E		DISC						U		N			-181,796,691.43
7440	4283	D	E						MAND						U		N			-686,924,358.90
7440	4901	C	E												U		N			33,036,028.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-835,685,021.96
8698	4902	C	E						MAND	BAL					U		N			981,198,212.41
8820	4273	D	E						MAND						U		N	4	X	-1,285,379,584.94
8840	4252	D	E				X		MAND						U		N			-930,666,338.70
9000	4252	D	E				X		MAND						U		N			-930,666,338.70
9000	4273	D	E						MAND						U		N	4	X	-1,285,379,584.94
9000	4902	C	E						MAND	BAL					U		N			981,198,212.41
															Line Number Total:					-1,234,847,711.23
9202	1610	D	E												U		N			47,515,150,600.00
9502	4901	C	E												U		N			33,036,028.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-1
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E				X		DISC						U		N			-403,800,000.00
5800	4273	D	E						DISC						U		N	4	X	403,800,000.00
															Line Number Total:					0.00
8820	4273	D	E						DISC						U		N	4	X	-403,800,000.00
8840	4252	C	E				X		DISC						U		N			403,800,000.00
9000	4252	C	E				X		DISC						U		N			403,800,000.00
9000	4273	D	E						DISC						U		N	4	X	-403,800,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-1
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 357-20-4596

1000	Total new obligations	975,940,132.98
2140	Unobligated balance carried forward, start of year	46,498,434,751.36
2440	Unobligated balance carried forward, end of year	47,888,942,717.46
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	177,007,353.21
6900	Offsetting collections (cash)	2,216,045,923.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,090,177.77
6961	Transferred to other accounts [Treas Acct]	-25,515,000.00
7240	Obligated balance, start of year	-654,509,767.09
7320	Total outlays (gross)	-981,198,212.41
7440	Obligated balance, end of year	-835,685,021.96
8698	Outlays from mandatory balances	981,198,212.41
8820	Interest on Federal securities	-1,689,179,584.94
8840	Non-Federal sources	-526,866,338.70
9000	Outlays	-1,234,847,711.23
9202	Total investments, end of year: Federal securities: Par value	47,515,150,600.00
9502	Unpaid obligation, end of year	33,036,028.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-587,500.27
1000	4901	C	E												U		N			755,106.71
1000	4902	C	E						MAND	BAL					U		N			431,180,424.31
															Line Number Total:					431,348,030.75
2140	4201	D	B												U		N			3,028,933,009.14
2140	4251	D	B				E		MAND						U		N			1,315,011.60
2140	4901	C	B												U		N			-587,500.27
															Line Number Total:					3,029,660,520.47
2440	4620	C	E												U		N			3,182,822,200.16
6900	4252	D	E				X		MAND						U		N			18,798,614.23
6900	4273	D	E						MAND						U		N	3	X	160,784,135.58
															Line Number Total:					179,582,749.81
6910	4251	D	B				E		MAND						U		N			-1,315,011.60
6910	4251	D	E				E		MAND						U		N			1,178,722.61
															Line Number Total:					-136,288.99
6962	4170	D	E	S	10773				MAND		51	4065			U		N			405,063,249.62
7240	4251	D	B				E		MAND						U		N			-1,315,011.60
7240	4901	C	B												U		N			587,500.27
															Line Number Total:					-727,511.33
7320	4902	C	E						MAND	BAL					U		N			-431,180,424.31
7440	4251	D	E				E		MAND						U		N			-1,178,722.61
7440	4901	C	E												U		N			755,106.71
															Line Number Total:					-423,615.90
8698	4902	C	E						MAND	BAL					U		N			431,180,424.31
8820	4273	D	E						MAND						U		N	3	X	-160,784,135.58
8840	4252	D	E				X		MAND						U		N			-18,798,614.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		MAND						U		N			-18,798,614.23
9000	4273	D	E						MAND						U		N	3	X	-160,784,135.58
9000	4902	C	E						MAND	BAL					U		N			431,180,424.31
															Line Number Total:					251,597,674.50
9202	1610	D	E												U		N			3,182,398,000.00
9502	4901	C	E												U		N			755,106.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,270,670.61
1000	4901	C	E												U		N			848,738.90
1000	4902	C	E						MAND	BAL					U		N			5,271,488.45
															Line Number Total:					3,849,556.74
2140	4201	D	B												U		N			531,329,192.54
2140	4251	D	B				E		MAND						U		N			4,312,713.23
2140	4901	C	B												U		N			-2,270,670.61
															Line Number Total:					533,371,235.16
2440	4620	C	E												U		N			574,795,580.87
6900	4252	D	E				X		MAND						U		N			46,211,159.71
6910	4251	D	B				E		MAND						U		N			-4,312,713.23
6910	4251	D	E				E		MAND						U		N			3,375,455.97
															Line Number Total:					-937,257.26
7240	4251	D	B				E		MAND						U		N			-4,312,713.23
7240	4901	C	B												U		N			2,270,670.61
															Line Number Total:					-2,042,042.62
7320	4902	C	E						MAND	BAL					U		N			-5,271,488.45
7440	4251	D	E				E		MAND						U		N			-3,375,455.97
7440	4901	C	E												U		N			848,738.90
															Line Number Total:					-2,526,717.07
8698	4902	C	E						MAND	BAL					U		N			5,271,488.45
8840	4252	D	E				X		MAND						U		N			-46,211,159.71
9000	4252	D	E				X		MAND						U		N			-46,211,159.71
9000	4902	C	E						MAND	BAL					U		N			5,271,488.45
															Line Number Total:					-40,939,671.26
9502	4901	C	E												U		N			848,738.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 357-30-4065

1000	Total new obligations	435,197,587.49
2140	Unobligated balance carried forward, start of year	3,563,031,755.63
2440	Unobligated balance carried forward, end of year	3,757,617,781.03
6900	Offsetting collections (cash)	225,793,909.52
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,073,546.25
6962	Transferred from other accounts [Treas Acct]	405,063,249.62
7240	Obligated balance, start of year	-2,769,553.95
7320	Total outlays (gross)	-436,451,912.76
7440	Obligated balance, end of year	-2,950,332.97
8698	Outlays from mandatory balances	436,451,912.76
8820	Interest on Federal securities	-160,784,135.58
8840	Non-Federal sources	-65,009,773.94
9000	Outlays	210,658,003.24
9202	Total investments, end of year: Federal securities: Par value	3,182,398,000.00
9502	Unpaid obligation, end of year	1,603,845.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General [FDIC-Office of Inspector General]
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /07 -4595 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			25,515,000.00
4200	4170	D	E	P	1105				DISC		51	4595			U		Y			25,515,000.00
7320	4902	C	E						DISC						U		Y			-25,515,000.00
8690	4902	C	E						DISC						U		Y			25,515,000.00
9000	4902	C	E						DISC						U		Y			25,515,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General [FDIC-Office of Inspector General]
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /07 -4595 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 357-40-4595

1000	Total new obligations	25,515,000.00
4200	Transferred from other accounts [Treas Acct]	25,515,000.00
7320	Total outlays (gross)	-25,515,000.00
8690	Outlays from new discretionary authority	25,515,000.00
9000	Outlays	25,515,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /02 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,965,521.18
7320	4902	C	E						DISC						E		N			-1,820,720.01
7340	4801	C	B												E		N			-1,965,521.18
7340	4801	C	E												E		N			144,801.17
7340	4871	D	E												E		N			-319,740.56
7340	4881	C	E												E		N			174,939.39
7340	4902	C	E						DISC						E		N			1,820,720.01
															Line Number Total:					-144,801.17
7440	4801	C	E												E		N			144,801.17
7440	4871	D	E												E		N			-319,740.56
7440	4881	C	E												E		N			174,939.39
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,820,720.01
9000	4902	C	E						DISC						E		N			1,820,720.01
9502	4801	C	E												E		N			144,801.17
9502	4871	D	E												E		N			-319,740.56
9502	4881	C	E												E		N			174,939.39
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /03 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,198,750.45
7320	4902	C	E						DISC						E		N			-4,788,856.68
7340	4801	C	B												E		N			-10,198,750.45
7340	4801	C	E												E		N			5,409,893.77
7340	4871	D	E												E		N			-1,054,346.26
7340	4881	C	E												E		N			1,054,346.42
7340	4902	C	E						DISC						E		N			4,788,856.68
															Line Number Total:					0.16
7440	4801	C	E												E		N			5,409,893.77
7440	4871	D	E												E		N			-1,054,346.26
7440	4881	C	E												E		N			1,054,346.42
															Line Number Total:					5,409,893.93
8693	4902	C	E						DISC						E		N			4,788,856.68
9000	4902	C	E						DISC						E		N			4,788,856.68
9502	4801	C	E												E		N			5,409,893.77
9502	4871	D	E												E		N			-1,054,346.26
9502	4881	C	E												E		N			1,054,346.42
															Line Number Total:					5,409,893.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /04 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,419,536.98
7320	4902	C	E						DISC						E		N			-8,884,419.51
7340	4801	C	B												E		N			-17,419,536.98
7340	4801	C	E												E		N			8,535,117.47
7340	4871	D	E												E		N			-617,203.23
7340	4881	C	E												E		N			617,248.23
7340	4902	C	E						DISC						E		N			8,884,419.51
															Line Number Total:					45.00
7440	4801	C	E												E		N			8,535,117.47
7440	4871	D	E												E		N			-617,203.23
7440	4881	C	E												E		N			617,248.23
															Line Number Total:					8,535,162.47
8693	4902	C	E						DISC						E		N			8,884,419.51
9000	4902	C	E						DISC						E		N			8,884,419.51
9502	4801	C	E												E		N			8,535,117.47
9502	4871	D	E												E		N			-617,203.23
9502	4881	C	E												E		N			617,248.23
															Line Number Total:					8,535,162.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /05 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			58,410,659.60
7240	4901	C	B												E		N			140,681.65
															Line Number Total:					58,551,341.25
7320	4902	C	E						DISC						E		N			-33,444,173.70
7340	4801	C	B												E		N			-58,410,659.60
7340	4801	C	E												E		N			25,107,167.55
7340	4871	D	E												E		N			-420,669.92
7340	4881	C	E												E		N			420,669.92
7340	4901	C	B												E		N			-140,681.65
7340	4902	C	E						DISC						E		N			33,444,173.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,107,167.55
7440	4871	D	E												E		N			-420,669.92
7440	4881	C	E												E		N			420,669.92
															Line Number Total:					25,107,167.55
8693	4902	C	E						DISC						E		N			33,444,173.70
9000	4902	C	E						DISC						E		N			33,444,173.70
9502	4801	C	E												E		N			25,107,167.55
9502	4871	D	E												E		N			-420,669.92
9502	4881	C	E												E		N			420,669.92
															Line Number Total:					25,107,167.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /06 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			165,974,981.50
7320	4902	C	E						DISC						E		N			-109,322,025.54
7340	4801	C	B												E		N			-165,974,981.50
7340	4801	C	E												E		N			56,652,955.96
7340	4871	D	E												E		N			-1,977,624.17
7340	4881	C	E												E		N			1,977,624.17
7340	4902	C	E						DISC						E		N			109,322,025.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			56,652,955.96
7440	4871	D	E												E		N			-1,977,624.17
7440	4881	C	E												E		N			1,977,624.17
															Line Number Total:					56,652,955.96
8693	4902	C	E						DISC						E		N			109,322,025.54
9000	4902	C	E						DISC						E		N			109,322,025.54
9502	4801	C	E												E		N			56,652,955.96
9502	4871	D	E												E		N			-1,977,624.17
9502	4881	C	E												E		N			1,977,624.17
															Line Number Total:					56,652,955.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-620.30
2140	4201	D	B												U		N			32,922.93
2140	4801	C	B												U		N			-620.30
															Line Number Total:					32,302.63
2440	4610	C	E												U		N			32,922.93
7240	4801	C	B												U		N			620.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -01 /02 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			120,035.16
7340	4801	C	B												E		N			-120,035.16
7340	4801	C	E												E		N			120,035.16
7340	4871	D	E												E		N			-120,035.16
															Line Number Total:					-120,035.16
7440	4801	C	E												E		N			120,035.16
7440	4871	D	E												E		N			-120,035.16
															Line Number Total:					0.00
9502	4801	C	E												E		N			120,035.16
9502	4871	D	E												E		N			-120,035.16
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -02 /03 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			373,772.22
7320	4902	C	E						DISC						E		N			-22,348.52
7340	4801	C	B												E		N			-373,772.22
7340	4801	C	E												E		N			351,423.70
7340	4902	C	E						DISC						E		N			22,348.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			351,423.70
8693	4902	C	E						DISC						E		N			22,348.52
9000	4902	C	E						DISC						E		N			22,348.52
9502	4801	C	E												E		N			351,423.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -03 /04 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			483,659.75
7320	4902	C	E						DISC						E		N			-142,845.84
7340	4801	C	B												E		N			-483,659.75
7340	4801	C	E												E		N			279,313.91
7340	4902	C	E						DISC						E		N			142,845.84
															Line Number Total:					-61,500.00
7440	4801	C	E												E		N			279,313.91
8693	4902	C	E						DISC						E		N			142,845.84
9000	4902	C	E						DISC						E		N			142,845.84
9502	4801	C	E												E		N			279,313.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04 /05 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,033,375.24
7320	4902	C	E						DISC						E		N			-36,590.19
7340	4801	C	B												E		N			-1,033,375.24
7340	4801	C	E												E		N			994,185.05
7340	4871	D	E												E		N			-1,030,000.00
7340	4881	C	E												E		N			1,030,000.00
7340	4902	C	E						DISC						E		N			36,590.19
															Line Number Total:					-2,600.00
7440	4801	C	E												E		N			994,185.05
7440	4871	D	E												E		N			-1,030,000.00
7440	4881	C	E												E		N			1,030,000.00
															Line Number Total:					994,185.05
8693	4902	C	E						DISC						E		N			36,590.19
9000	4902	C	E						DISC						E		N			36,590.19
9502	4801	C	E												E		N			994,185.05
9502	4871	D	E												E		N			-1,030,000.00
9502	4881	C	E												E		N			1,030,000.00
															Line Number Total:					994,185.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05 /06 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,049,000.00
7320	4902	C	E						DISC						E		N			-12,500.00
7340	4801	C	B												E		N			-1,049,000.00
7340	4801	C	E												E		N			1,036,500.00
7340	4902	C	E						DISC						E		N			12,500.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,036,500.00
8693	4902	C	E						DISC						E		N			12,500.00
9000	4902	C	E						DISC						E		N			12,500.00
9502	4801	C	E												E		N			1,036,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -06 /07 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-238,415.00
1000	4801	C	E												U		Y			6,480.00
1000	4881	C	E												U		Y			460,000.00
1000	4902	C	E						DISC						U		Y			231,935.00
															Line Number Total:					460,000.00
2140	4201	D	B												U		Y			698,415.00
2140	4801	C	B												U		Y			-238,415.00
															Line Number Total:					460,000.00
2398	4450	C	E												U		Y			-5,007.32
4200	4170	D	E	P	109115				DISC		20				U		Y			5,007.32
7240	4801	C	B												U		Y			238,415.00
7320	4902	C	E						DISC						U		Y			-231,935.00
7440	4801	C	E												U		Y			6,480.00
7440	4881	C	E												U		Y			460,000.00
															Line Number Total:					466,480.00
8693	4902	C	E						DISC						U		Y			231,935.00
9000	4902	C	E						DISC						U		Y			231,935.00
9502	4801	C	E												U		Y			6,480.00
9502	4881	C	E												U		Y			460,000.00
															Line Number Total:					466,480.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -07 /08 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			163,676,940.95
1000	4902	C	E						DISC						U		N			33,866,934.05
															Line Number Total:					197,543,875.00
2440	4610	C	E												U		N			2,849,325.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		224,730,000.00
4100	4170	C	E	P	110005				DISC		15				U		N			-24,336,800.00
7320	4902	C	E						DISC						U		N			-33,866,934.05
7440	4801	C	E												U		N			163,676,940.95
8690	4902	C	E						DISC						U		N			33,866,934.05
9000	4902	C	E						DISC						U		N			33,866,934.05
9502	4801	C	E												U		N			163,676,940.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -07 /08 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 154-00-1070

1000	Total new obligations	198,003,254.70
2140	Unobligated balance carried forward, start of year	492,302.63
2398	Unobligated balance expiring or withdrawn	-5,007.32
2440	Unobligated balance carried forward, end of year	2,882,247.93
4000	Appropriation	224,730,000.00
4100	Transferred to other accounts [Treas Acct]	-24,336,800.00
4200	Transferred from other accounts [Treas Acct]	5,007.32
7240	Obligated balance, start of year	257,409,009.03
7320	Total outlays (gross)	-192,573,349.04
7340	Adjustments in expired accounts (net)	-328,891.17
7440	Obligated balance, end of year	262,510,023.52
8690	Outlays from new discretionary authority	33,866,934.05
8693	Outlays from discretionary balances	158,706,414.99
9000	Outlays	192,573,349.04
9502	Unpaid obligation, end of year	262,510,023.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-52,165,291.84
1000	4801	C	E												U		N			75,220,139.44
1000	4881	C	E												U		N			10,343,371.12
1000	4901	C	B												U		N			-168,037.97
1000	4901	C	E												U		N			13,332.69
1000	4902	C	E						DISC	NEW					U		N			165,958,676.93
1000	4902	D	E						DISC	BAL					U		N			-359,958.31
															Line Number Total:					198,842,232.06
2140	4201	D	B												U		N			57,927,630.14
2140	4221	C	B				F		DISC						U		N			-173,467.48
2140	4221	D	B				E		DISC						U		N			173,467.48
2140	4222	C	B				X		DISC						U		N			-173,467.48
2140	4222	D	B				F		DISC						U		N			346,934.96
2140	4801	C	B												U		N			-52,165,291.84
2140	4901	C	B												U		N			-168,037.97
															Line Number Total:					5,767,767.81
2210	4871	D	E												U		N			12,390,742.32
2440	4450	D	E												U		N			-2,840,500.00
2440	4510	C	E			A									U		N			2,840,500.00
2440	4610	C	E												U		N			12,267,278.07
															Line Number Total:					12,267,278.07
4000	4119	D	E	P	109115				DISC				X		U		N	1		192,951,000.00
5800	4222	C	B				X		DISC						U		N			173,467.48
5800	4222	D	B				F		DISC						U		N			-346,934.96
5800	4222	C	E				X		DISC						U		N			-173,467.48
5800	4222	D	E				F		DISC						U		N			346,934.96
															Line Number Total:					0.00
5810	4221	C	B				F		DISC						U		N			173,467.48
5810	4221	D	B				E		DISC						U		N			-173,467.48
5810	4221	C	E				F		DISC						U		N			-173,467.48
5810	4221	D	E				E		DISC						U		N			173,467.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			173,467.48
7240	4221	D	B				E		DISC						U		N			-173,467.48
7240	4801	C	B												U		N			52,165,291.84
7240	4901	C	B												U		N			168,037.97
															Line Number Total:					52,333,329.81
7320	4902	C	E						DISC	NEW					U		N			-165,958,676.93
7320	4902	D	E						DISC	BAL					U		N			359,958.31
															Line Number Total:					-165,598,718.62
7440	4221	C	E				F		DISC						U		N			173,467.48
7440	4221	D	E				E		DISC						U		N			-173,467.48
7440	4801	C	E												U		N			75,220,139.44
7440	4871	D	E												U		N			-12,390,742.32
7440	4881	C	E												U		N			10,343,371.12
7440	4901	C	E												U		N			13,332.69
															Line Number Total:					73,186,100.93
8690	4902	C	E						DISC	NEW					U		N			124,872,373.57
8693	4902	C	E						DISC	BAL					U		N			41,086,303.36
8693	4902	D	E						DISC	BAL					U		N			-359,958.31
															Line Number Total:					40,726,345.05
8800	4222	D	B				F		DISC						U		N			346,934.96
8800	4222	D	E				F		DISC						U		N			-346,934.96
															Line Number Total:					0.00
8840	4222	C	B				X		DISC						U		N			-173,467.48
8840	4222	C	E				X		DISC						U		N			173,467.48
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						U		N			-173,467.48
9000	4222	D	B				F		DISC						U		N			346,934.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	C	E				X		DISC						U		N			173,467.48
9000	4222	D	E				F		DISC						U		N			-346,934.96
9000	4902	C	E						DISC	NEW					U		N			165,958,676.93
9000	4902	D	E						DISC	BAL					U		N			-359,958.31
															Line Number Total:					165,598,718.62
9502	4801	C	E												U		N			75,220,139.44
9502	4871	D	E												U		N			-12,390,742.32
9502	4881	C	E												U		N			10,343,371.12
9502	4901	C	E												U		N			13,332.69
															Line Number Total:					73,186,100.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 154-00-1460

1000	Total new obligations	198,842,232.06
2140	Unobligated balance carried forward, start of year	5,767,767.81
2210	Resources available from recoveries of prior year obligations	12,390,742.32
2440	Unobligated balance carried forward, end of year	12,267,278.07
4000	Appropriation	192,951,000.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	52,333,329.81
7320	Total outlays (gross)	-165,598,718.62
7440	Obligated balance, end of year	73,186,100.93
8690	Outlays from new discretionary authority	124,872,373.57
8693	Outlays from discretionary balances	40,726,345.05
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	165,598,718.62
9502	Unpaid obligation, end of year	73,186,100.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			214,250.91
1000	4801	C	E												U		N			1,407,015.48
1000	4881	C	E												U		N			214,948.00
1000	4902	D	E						DISC	BAL					U		N			-1,621,266.39
															Line Number Total:					214,948.00
2140	4201	D	B												U		N			324,679.09
2140	4801	D	B												U		N			214,250.91
															Line Number Total:					538,930.00
2210	4871	D	E												U		N			1,426,889.49
2440	4610	C	E												U		N			1,750,871.49
7240	4801	D	B												U		N			-214,250.91
7320	4902	D	E						DISC	BAL					U		N			1,621,266.39
7440	4801	C	E												U		N			1,407,015.48
7440	4871	D	E												U		N			-1,426,889.49
7440	4881	C	E												U		N			214,948.00
															Line Number Total:					195,073.99
8693	4902	D	E						DISC	BAL					U		N			-1,621,266.39
9000	4902	D	E						DISC	BAL					U		N			-1,621,266.39
9502	4801	C	E												U		N			1,407,015.48
9502	4871	D	E												U		N			-1,426,889.49
9502	4881	C	E												U		N			214,948.00
															Line Number Total:					195,073.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07 /08 -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			20,000,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		20,000,000.00
7320	4902	C	E						DISC						U		N			-20,000,000.00
8690	4902	C	E						DISC						U		N			20,000,000.00
9000	4902	C	E						DISC						U		N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07 /08 -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 154-00-1461

1000	Total new obligations	20,214,948.00
2140	Unobligated balance carried forward, start of year	538,930.00
2210	Resources available from recoveries of prior year obligations	1,426,889.49
2440	Unobligated balance carried forward, end of year	1,750,871.49
4000	Appropriation	20,000,000.00
7240	Obligated balance, start of year	-214,250.91
7320	Total outlays (gross)	-18,378,733.61
7440	Obligated balance, end of year	195,073.99
8690	Outlays from new discretionary authority	20,000,000.00
8693	Outlays from discretionary balances	-1,621,266.39
9000	Outlays	18,378,733.61
9502	Unpaid obligation, end of year	195,073.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /02 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			52,360.69
7320	4902	D	E						DISC						E		N			5,097.33
7340	4801	C	B												E		N			-52,360.69
7340	4801	C	E												E		N			52,595.69
7340	4871	D	E												E		N			-52,595.69
7340	4902	D	E						DISC						E		N			-5,097.33
															Line Number Total:					-57,458.02
7440	4801	C	E												E		N			52,595.69
7440	4871	D	E												E		N			-52,595.69
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-5,097.33
9000	4902	D	E						DISC						E		N			-5,097.33
9502	4801	C	E												E		N			52,595.69
9502	4871	D	E												E		N			-52,595.69
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /03 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			790,239.28
7320	4802	C	B						DISC						E		N			130.00
7320	4902	D	E						DISC						E		N			24,419.09
															Line Number Total:					24,549.09
7340	4801	C	B												E		N			-790,239.28
7340	4801	C	E												E		N			661,860.92
7340	4802	C	B						DISC						E		N			-130.00
7340	4871	D	E												E		N			-525,860.92
7340	4902	D	E						DISC						E		N			-24,419.09
															Line Number Total:					-678,788.37
7440	4801	C	E												E		N			661,860.92
7440	4871	D	E												E		N			-525,860.92
															Line Number Total:					136,000.00
8693	4802	C	B						DISC						E		N			-130.00
8693	4902	D	E						DISC						E		N			-24,419.09
															Line Number Total:					-24,549.09
9000	4802	C	B						DISC						E		N			-130.00
9000	4902	D	E						DISC						E		N			-24,419.09
															Line Number Total:					-24,549.09
9502	4801	C	E												E		N			661,860.92
9502	4871	D	E												E		N			-525,860.92
															Line Number Total:					136,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /04 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			390,339.73
7240	4901	C	B												E		N			50,000.00
															Line Number Total:					440,339.73
7320	4902	C	E						DISC						E		N			-365,988.91
7320	4902	D	E						DISC						E		N			3,685.15
															Line Number Total:					-362,303.76
7340	4801	C	B												E		N			-390,339.73
7340	4801	C	E												E		N			60,173.54
7340	4871	D	E												E		N			-60,173.54
7340	4901	C	B												E		N			-50,000.00
7340	4902	C	E						DISC						E		N			365,988.91
7340	4902	D	E						DISC						E		N			-3,685.15
															Line Number Total:					-78,035.97
7440	4801	C	E												E		N			60,173.54
7440	4871	D	E												E		N			-60,173.54
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			365,988.91
8693	4902	D	E						DISC						E		N			-3,685.15
															Line Number Total:					362,303.76
9000	4902	C	E						DISC						E		N			365,988.91
9000	4902	D	E						DISC						E		N			-3,685.15
															Line Number Total:					362,303.76
9502	4801	C	E												E		N			60,173.54
9502	4871	D	E												E		N			-60,173.54
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /05 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			290,394.89
7320	4902	C	E						DISC						E		N			-50,562.64
7320	4902	D	E						DISC						E		N			1,641.90
															Line Number Total:					-48,920.74
7340	4801	C	B												E		N			-290,394.89
7340	4801	C	E												E		N			234,581.25
7340	4871	D	E												E		N			-234,581.25
7340	4902	C	E						DISC						E		N			50,562.64
7340	4902	D	E						DISC						E		N			-1,641.90
															Line Number Total:					-241,474.15
7440	4801	C	E												E		N			234,581.25
7440	4871	D	E												E		N			-234,581.25
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			50,562.64
8693	4902	D	E						DISC						E		N			-1,641.90
															Line Number Total:					48,920.74
9000	4902	C	E						DISC						E		N			50,562.64
9000	4902	D	E						DISC						E		N			-1,641.90
															Line Number Total:					48,920.74
9502	4801	C	E												E		N			234,581.25
9502	4871	D	E												E		N			-234,581.25
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /06 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,726,674.24
7240	4901	C	B												E		N			2,260,123.09
															Line Number Total:					5,986,797.33
7320	4902	C	E						DISC						E		N			-5,162,236.37
7340	4801	C	B												E		N			-3,726,674.24
7340	4801	C	E												E		N			759,653.47
7340	4871	D	E												E		N			-322,722.57
7340	4901	C	B												E		N			-2,260,123.09
7340	4902	C	E						DISC						E		N			5,162,236.37
															Line Number Total:					-387,630.06
7440	4801	C	E												E		N			759,653.47
7440	4871	D	E												E		N			-322,722.57
															Line Number Total:					436,930.90
8693	4902	C	E						DISC						E		N			5,162,236.37
9000	4902	C	E						DISC						E		N			5,162,236.37
9502	4801	C	E												E		N			759,653.47
9502	4871	D	E												E		N			-322,722.57
															Line Number Total:					436,930.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /07 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,504,228.04
1000	4802	C	E						DISC						U		Y			6,927.41
1000	4901	C	E												U		Y			2,315,396.44
1000	4902	C	E						DISC						U		Y			47,674,710.65
															Line Number Total:					54,501,262.54
2398	4610	C	E												U		Y			-220,349.35
4000	4119	D	E	P	1105				DISC				X		U		Y	1		54,527,516.00
5800	4261	D	E						DISC						U		Y			194,095.89
7320	4802	C	E						DISC						U		Y			-6,927.41
7320	4902	C	E						DISC						U		Y			-47,674,710.65
															Line Number Total:					-47,681,638.06
7440	4801	C	E												U		Y			4,504,228.04
7440	4901	C	E												U		Y			2,315,396.44
															Line Number Total:					6,819,624.48
8690	4802	C	E						DISC						U		Y			6,927.41
8690	4902	C	E						DISC						U		Y			47,674,710.65
															Line Number Total:					47,681,638.06
8840	4261	D	E						DISC						U		Y			-194,095.89
9000	4261	D	E						DISC						U		Y			-194,095.89
9000	4802	C	E						DISC						U		Y			6,927.41
9000	4902	C	E						DISC						U		Y			47,674,710.65
															Line Number Total:					47,487,542.17
9502	4801	C	E												U		Y			4,504,228.04
9502	4901	C	E												U		Y			2,315,396.44
															Line Number Total:					6,819,624.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /07 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 360-00-1600

1000	Total new obligations	54,501,262.54
2398	Unobligated balance expiring or withdrawn	-220,349.35
4000	Appropriation	54,527,516.00
5800	Offsetting collections (cash)	194,095.89
7240	Obligated balance, start of year	7,560,131.92
7320	Total outlays (gross)	-53,225,452.51
7340	Adjustments in expired accounts (net)	-1,443,386.57
7440	Obligated balance, end of year	7,392,555.38
8690	Outlays from new discretionary authority	47,681,638.06
8693	Outlays from discretionary balances	5,543,814.45
8840	Non-Federal sources	-194,095.89
9000	Outlays	53,031,356.62
9502	Unpaid obligation, end of year	7,392,555.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-211,699.60
1000	4801	C	E												U		N			286,600.41
1000	4802	C	B						MAND	BAL					U		N			-1,400.00
1000	4802	C	E						MAND	BAL					U		N			1,080.00
1000	4901	C	B												U		N			-549,807.55
1000	4901	C	E												U		N			409,029.78
1000	4902	C	E						MAND	NEW					U		N			2,893,019.19
															Line Number Total:					2,826,822.23
2140	4201	D	B												U		N			7,063,966.22
2140	4801	C	B												U		N			-211,699.60
2140	4802	C	B						MAND	BAL					U		N			-1,400.00
2140	4901	C	B												U		N			-549,807.55
															Line Number Total:					6,301,059.07
2210	4871	D	E												U		N			13,915.78
2440	4620	C	E												U		N			6,473,923.62
6020	4114	D	E	P	10173				MAND						U		N	2		2,985,771.00
7240	4801	C	B												U		N			211,699.60
7240	4901	C	B												U		N			549,807.55
															Line Number Total:					761,507.15
7320	4802	C	B						MAND	BAL					U		N			1,400.00
7320	4802	C	E						MAND	BAL					U		N			-1,080.00
7320	4902	C	E						MAND	NEW					U		N			-2,893,019.19
															Line Number Total:					-2,892,699.19
7440	4801	C	E												U		N			286,600.41
7440	4871	D	E												U		N			-13,915.78
7440	4901	C	E												U		N			409,029.78
															Line Number Total:					681,714.41
8697	4902	C	E						MAND	NEW					U		N			2,893,019.19
8698	4802	C	B						MAND	BAL					U		N			-1,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			1,080.00
															Line Number Total:					-320.00
9000	4802	C	B						MAND	BAL					U		N			-1,400.00
9000	4802	C	E						MAND	BAL					U		N			1,080.00
9000	4902	C	E						MAND	NEW					U		N			2,893,019.19
															Line Number Total:					2,892,699.19
9502	4801	C	E												U		N			286,600.41
9502	4871	D	E												U		N			-13,915.78
9502	4901	C	E												U		N			409,029.78
															Line Number Total:					681,714.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 362-20-5026

1000	Total new obligations	2,826,822.23
2140	Unobligated balance carried forward, start of year	6,301,059.07
2210	Resources available from recoveries of prior year obligations	13,915.78
2440	Unobligated balance carried forward, end of year	6,473,923.62
6020	Appropriation (special fund)	2,985,771.00
7240	Obligated balance, start of year	761,507.15
7320	Total outlays (gross)	-2,892,699.19
7440	Obligated balance, end of year	681,714.41
8697	Outlays from new mandatory authority	2,893,019.19
8698	Outlays from mandatory balances	-320.00
9000	Outlays	2,892,699.19
9502	Unpaid obligation, end of year	681,714.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-728,736.47
1000	4801	D	E												U		N			-227,595.14
1000	4802	C	B						MAND	BAL					U		N			-29,030.31
1000	4802	C	E						MAND	NEW					U		N			10,670.75
1000	4881	C	E												U		N			920,078.82
1000	4901	C	B												U		N			-3,471,534.90
1000	4901	C	E												U		N			4,322,357.75
1000	4902	C	E						MAND	NEW					U		N			33,345,265.46
															Line Number Total:					34,141,475.96
2140	4201	D	B												U		N			8,971,870.19
2140	4801	C	B												U		N			-728,736.47
2140	4802	C	B						MAND	BAL					U		N			-29,030.31
2140	4901	C	B												U		N			-3,471,534.90
															Line Number Total:					4,742,568.51
2210	4871	D	E												U		N			589,351.12
2440	4620	C	E												U		N			2,301,682.92
6900	4266	D	E						MAND						U		N			31,111,239.25
7240	4801	C	B												U		N			728,736.47
7240	4901	C	B												U		N			3,471,534.90
															Line Number Total:					4,200,271.37
7320	4802	C	B						MAND	BAL					U		N			29,030.31
7320	4802	C	E						MAND	NEW					U		N			-10,670.75
7320	4902	C	E						MAND	NEW					U		N			-33,345,265.46
															Line Number Total:					-33,326,905.90
7440	4801	D	E												U		N			-227,595.14
7440	4871	D	E												U		N			-589,351.12
7440	4881	C	E												U		N			920,078.82
7440	4901	C	E												U		N			4,322,357.75
															Line Number Total:					4,425,490.31
8697	4802	C	E						MAND	NEW					U		N			5,909.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			30,674,459.76
															Line Number Total:					30,680,369.51
8698	4802	C	B						MAND	BAL					U		N			-29,030.31
8698	4802	C	E						MAND	BAL					U		N			4,761.00
8698	4902	C	E						MAND	BAL					U		N			2,670,805.70
															Line Number Total:					2,646,536.39
8840	4266	D	E						MAND						U		N			-31,111,239.25
9000	4266	D	E						MAND						U		N			-31,111,239.25
9000	4802	C	B						MAND	BAL					U		N			-29,030.31
9000	4802	C	E						MAND	NEW					U		N			10,670.75
9000	4902	C	E						MAND	NEW					U		N			33,345,265.46
															Line Number Total:					2,215,666.65
9502	4801	D	E												U		N			-227,595.14
9502	4871	D	E												U		N			-589,351.12
9502	4881	C	E												U		N			920,078.82
9502	4901	C	E												U		N			4,322,357.75
															Line Number Total:					4,425,490.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-1
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			150,639.36
2440	4620	D	E												U		N			-150,639.36
7440	4801	C	E												U		N			150,639.36
9502	4801	C	E												U		N			150,639.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-1
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 364-00-4039

1000	Total new obligations	34,292,115.32
2140	Unobligated balance carried forward, start of year	4,742,568.51
2210	Resources available from recoveries of prior year obligations	589,351.12
2440	Unobligated balance carried forward, end of year	2,151,043.56
6900	Offsetting collections (cash)	31,111,239.25
7240	Obligated balance, start of year	4,200,271.37
7320	Total outlays (gross)	-33,326,905.90
7440	Obligated balance, end of year	4,576,129.67
8697	Outlays from new mandatory authority	30,680,369.51
8698	Outlays from mandatory balances	2,646,536.39
8840	Non-Federal sources	-31,111,239.25
9000	Outlays	2,215,666.65
9502	Unpaid obligation, end of year	4,576,129.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /02 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-7,884.88
7240	4801	C	B												E		N			40,635.57
															Line Number Total:					32,750.69
7340	4801	C	B												E		N			-40,635.57
7410	4251	D	B				F		DISC						E		N			7,884.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /02 -0100 -000-1
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			40,635.57
7340	4871	D	E												E		N			-40,635.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			40,635.57
7440	4871	D	E												E		N			-40,635.57
															Line Number Total:					0.00
9502	4801	C	E												E		N			40,635.57
9502	4871	D	E												E		N			-40,635.57
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,194.96
7240	4801	C	B												E		N			98,079.92
															Line Number Total:					94,884.96
7340	4801	C	B												E		N			-98,079.92
7340	4801	C	E												E		N			98,079.92
7340	4871	D	E												E		N			-54,093.27
															Line Number Total:					-54,093.27
7410	4251	D	B				F		DISC						E		N			3,194.96
7410	4251	D	E				F		DISC						E		N			-3,194.96
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,194.96
7440	4801	C	E												E		N			98,079.92
7440	4871	D	E												E		N			-54,093.27
															Line Number Total:					40,791.69
9502	4801	C	E												E		N			98,079.92
9502	4871	D	E												E		N			-54,093.27
															Line Number Total:					43,986.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-13,553.61
7240	4801	C	B												E		N			231,585.73
7240	4901	C	B												E		N			5,351.22
															Line Number Total:					223,383.34
7340	4801	C	B												E		N			-231,585.73
7340	4801	C	E												E		N			74,172.59
7340	4871	D	E												E		N			-31,250.75
7340	4901	C	B												E		N			-5,351.22
7340	4901	C	E												E		N			57,000.00
															Line Number Total:					-137,015.11
7410	4251	D	B				F		DISC						E		N			13,553.61
7410	4251	D	E				F		DISC						E		N			-13,553.61
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-13,553.61
7440	4801	C	E												E		N			74,172.59
7440	4871	D	E												E		N			-31,250.75
7440	4901	C	E												E		N			57,000.00
															Line Number Total:					86,368.23
9502	4801	C	E												E		N			74,172.59
9502	4871	D	E												E		N			-31,250.75
9502	4901	C	E												E		N			57,000.00
															Line Number Total:					99,921.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-1
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-147,764.36
7240	4901	C	B												E		N			42,000.00
															Line Number Total:					-105,764.36
7340	4801	D	B												E		N			147,764.36
7340	4901	C	B												E		N			-42,000.00
															Line Number Total:					105,764.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-4,017.19
7240	4801	C	B												E		N			148,327.39
															Line Number Total:					144,310.20
7320	4902	C	E						DISC						E		N			-404.00
7340	4801	C	B												E		N			-148,327.39
7340	4801	C	E												E		N			63,332.65
7340	4871	D	E												E		N			-46,828.91
7340	4901	C	E												E		N			58,621.63
7340	4902	C	E						DISC						E		N			404.00
															Line Number Total:					-72,798.02
7410	4251	D	B				F		DISC						E		N			4,017.19
7410	4251	D	E				F		DISC						E		N			-4,017.19
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-4,017.19
7440	4801	C	E												E		N			63,332.65
7440	4871	D	E												E		N			-46,828.91
7440	4901	C	E												E		N			58,621.63
															Line Number Total:					71,108.18
8693	4902	C	E						DISC						E		N			404.00
9000	4902	C	E						DISC						E		N			404.00
9502	4801	C	E												E		N			63,332.65
9502	4871	D	E												E		N			-46,828.91
9502	4901	C	E												E		N			58,621.63
															Line Number Total:					75,125.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-1
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-84,590.74
7240	4901	C	B												E		N			58,621.63
															Line Number Total:					-25,969.11
7340	4801	D	B												E		N			84,590.74
7340	4901	C	B												E		N			-58,621.63
															Line Number Total:					25,969.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,189.08
7240	4801	C	B												E		N			1,807,866.73
7240	4901	C	B												E		N			1,298,655.21
															Line Number Total:					3,103,332.86
7320	4802	D	E						DISC						E		N			11.71
7320	4882	C	E						DISC						E		N			-11.71
7320	4902	C	E						DISC						E		N			-2,981,783.41
7320	4982	C	E						DISC						E		N			-53,343.64
															Line Number Total:					-3,035,127.05
7340	4801	C	B												E		N			-1,807,866.73
7340	4801	C	E												E		N			358,197.10
7340	4802	D	E						DISC						E		N			-11.71
7340	4871	D	E												E		N			-1,510,243.37
7340	4881	C	E												E		N			1,016,040.93
7340	4882	C	E						DISC						E		N			11.71
7340	4901	C	B												E		N			-1,298,655.21
7340	4901	C	E												E		N			16,336.21
7340	4902	C	E						DISC						E		N			2,981,783.41
7340	4971	D	E												E		N			-15,466.00
7340	4981	C	E												E		N			4,058.09
7340	4982	C	E						DISC						E		N			53,343.64
															Line Number Total:					-202,471.93
7410	4251	D	B				F		DISC						E		N			3,189.08
7410	4251	D	E				F		DISC						E		N			-3,189.08
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,189.08
7440	4801	C	E												E		N			358,197.10
7440	4871	D	E												E		N			-1,510,243.37
7440	4881	C	E												E		N			1,016,040.93
7440	4901	C	E												E		N			16,336.21
7440	4971	D	E												E		N			-15,466.00
7440	4981	C	E												E		N			4,058.09
															Line Number Total:					-134,266.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-11.71
8693	4882	C	E						DISC						E		N			11.71
8693	4902	C	E						DISC						E		N			2,981,783.41
8693	4982	C	E						DISC						E		N			53,343.64
															Line Number Total:					3,035,127.05
8800	4972	D	E				F		DISC						E		N			-1,710.47
8896	4972	D	E				F		DISC						E		N			1,710.47
9000	4802	D	E						DISC						E		N			-11.71
9000	4882	C	E						DISC						E		N			11.71
9000	4902	C	E						DISC						E		N			2,981,783.41
9000	4972	D	E				F		DISC						E		N			-1,710.47
9000	4982	C	E						DISC						E		N			53,343.64
															Line Number Total:					3,033,416.58
9502	4801	C	E												E		N			358,197.10
9502	4871	D	E												E		N			-1,510,243.37
9502	4881	C	E												E		N			1,016,040.93
9502	4901	C	E												E		N			16,336.21
9502	4971	D	E												E		N			-15,466.00
9502	4981	C	E												E		N			4,058.09
															Line Number Total:					-131,077.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-1
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-27,808.71
7240	4901	C	B												E		N			3,385.71
															Line Number Total:					-24,423.00
7340	4801	D	B												E		N			27,808.71
7340	4801	C	E												E		N			80,658.95
7340	4871	C	E												E		N			106,663.54
7340	4901	C	B												E		N			-3,385.71
															Line Number Total:					211,745.49
7440	4801	C	E												E		N			80,658.95
7440	4871	C	E												E		N			106,663.54
															Line Number Total:					187,322.49
9502	4801	C	E												E		N			80,658.95
9502	4871	C	E												E		N			106,663.54
															Line Number Total:					187,322.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /07 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,097,210.89
1000	4901	C	E												U		Y			1,068,684.32
1000	4902	C	E						DISC						U		Y			19,636,992.75
															Line Number Total:					21,802,887.96
2398	4510	C	E			A									U		Y			-60,000.00
2398	4610	C	E												U		Y			-3,509,451.04
															Line Number Total:					-3,569,451.04
4000	4119	D	E	P	5631				DISC				X		U		Y	1		25,372,339.00
7320	4902	C	E						DISC						U		Y			-19,636,992.75
7440	4801	C	E												U		Y			1,097,210.89
7440	4901	C	E												U		Y			1,068,684.32
															Line Number Total:					2,165,895.21
8690	4902	C	E						DISC						U		Y			19,636,992.75
9000	4902	C	E						DISC						U		Y			19,636,992.75
9502	4801	C	E												U		Y			1,097,210.89
9502	4901	C	E												U		Y			1,068,684.32
															Line Number Total:					2,165,895.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /07 -0100 -000-1
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-59,303.21
1000	4901	D	E												U		Y			-696.79
															Line Number Total:					-60,000.00
2398	4610	C	E												U		Y			-60,000.00
7440	4801	D	E												U		Y			-59,303.21
7440	4901	D	E												U		Y			-696.79
															Line Number Total:					-60,000.00
9502	4801	D	E												U		Y			-59,303.21
9502	4901	D	E												U		Y			-696.79
															Line Number Total:					-60,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			58,291.86
7340	4801	C	B												E		N			-58,291.86
7340	4801	C	E												E		N			58,291.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			58,291.86
9502	4801	C	E												E		N			58,291.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: ANISSA D. DAVIS - (303) 969-6339 EXT. NA - anissa_d_davis@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 365-00-0100

1000	Total new obligations	21,742,887.96
2398	Unobligated balance expiring or withdrawn	-3,629,451.04
4000	Appropriation	25,372,339.00
7240	Obligated balance, start of year	3,500,797.44
7320	Total outlays (gross)	-22,672,523.80
7340	Adjustments in expired accounts (net)	-163,534.94
7410	Change in uncollected customer payments from Federal sources (expired)	7,884.88
7440	Obligated balance, end of year	2,415,511.54
8690	Outlays from new discretionary authority	19,636,992.75
8693	Outlays from discretionary balances	3,035,531.05
8800	Federal sources	-1,710.47
8896	Portion of offsetting collections (cash) credited to expired accounts	1,710.47
9000	Outlays	22,670,813.33
9502	Unpaid obligation, end of year	2,439,466.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /02 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			775.00
7240	4901	C	B												E		N			287.00
															Line Number Total:					1,062.00
7320	4902	D	E						DISC						E		N			6,550.72
7340	4801	C	B												E		N			-775.00
7340	4801	C	E												E		N			7,612.72
7340	4871	D	E												E		N			-7,712.72
7340	4881	C	E												E		N			100.00
7340	4901	C	B												E		N			-287.00
7340	4902	D	E						DISC						E		N			-6,550.72
															Line Number Total:					-7,612.72
7440	4801	C	E												E		N			7,612.72
7440	4871	D	E												E		N			-7,712.72
7440	4881	C	E												E		N			100.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-6,550.72
9000	4902	D	E						DISC						E		N			-6,550.72
9502	4801	C	E												E		N			7,612.72
9502	4871	D	E												E		N			-7,712.72
9502	4881	C	E												E		N			100.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /03 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,927.39
7340	4801	C	B												E		N			-10,927.39
7340	4801	C	E												E		N			10,927.39
7340	4871	D	E												E		N			-10,927.39
															Line Number Total:					-10,927.39
7440	4801	C	E												E		N			10,927.39
7440	4871	D	E												E		N			-10,927.39
															Line Number Total:					0.00
9502	4801	C	E												E		N			10,927.39
9502	4871	D	E												E		N			-10,927.39
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			528.05
7240	4901	C	B												E		N			8,374.00
															Line Number Total:					8,902.05
7320	4902	C	E						DISC						E		N			-12,588.79
7340	4801	C	B												E		N			-528.05
7340	4801	D	E												E		N			-6,532.69
7340	4871	D	E												E		N			-8,808.05
7340	4881	C	E												E		N			15,434.74
7340	4901	C	B												E		N			-8,374.00
7340	4901	C	E												E		N			2,845.95
7340	4902	C	E						DISC						E		N			12,588.79
															Line Number Total:					6,626.69
7440	4801	D	E												E		N			-6,532.69
7440	4871	D	E												E		N			-8,808.05
7440	4881	C	E												E		N			15,434.74
7440	4901	C	E												E		N			2,845.95
															Line Number Total:					2,939.95
8693	4902	C	E						DISC						E		N			12,588.79
9000	4902	C	E						DISC						E		N			12,588.79
9502	4801	D	E												E		N			-6,532.69
9502	4871	D	E												E		N			-8,808.05
9502	4881	C	E												E		N			15,434.74
9502	4901	C	E												E		N			2,845.95
															Line Number Total:					2,939.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,664.67
7240	4901	C	B												E		N			36,164.68
															Line Number Total:					58,829.35
7320	4902	C	E						DISC						E		N			-9,187.41
7340	4801	C	B												E		N			-22,664.67
7340	4801	C	E												E		N			49,641.94
7340	4871	D	E												E		N			-47,890.65
7340	4881	C	E												E		N			524.12
7340	4901	C	B												E		N			-36,164.68
7340	4902	C	E						DISC						E		N			9,187.41
															Line Number Total:					-47,366.53
7440	4801	C	E												E		N			49,641.94
7440	4871	D	E												E		N			-47,890.65
7440	4881	C	E												E		N			524.12
															Line Number Total:					2,275.41
8693	4902	C	E						DISC						E		N			9,187.41
9000	4902	C	E						DISC						E		N			9,187.41
9502	4801	C	E												E		N			49,641.94
9502	4871	D	E												E		N			-47,890.65
9502	4881	C	E												E		N			524.12
															Line Number Total:					2,275.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,290,828.71
7240	4901	C	B												E		N			1,178,875.13
															Line Number Total:					2,469,703.84
7320	4802	C	B						DISC						E		N			754.00
7320	4902	C	E						DISC						E		N			-2,315,267.14
															Line Number Total:					-2,314,513.14
7340	4801	C	B												E		N			-1,290,828.71
7340	4801	C	E												E		N			111,349.16
7340	4802	C	B						DISC						E		N			-754.00
7340	4871	D	E												E		N			-144,834.66
7340	4881	C	E												E		N			97,036.84
7340	4901	C	B												E		N			-1,178,875.13
7340	4901	C	E												E		N			43,841.54
7340	4902	C	E						DISC						E		N			2,315,267.14
															Line Number Total:					-47,797.82
7440	4801	C	E												E		N			111,349.16
7440	4871	D	E												E		N			-144,834.66
7440	4881	C	E												E		N			97,036.84
7440	4901	C	E												E		N			43,841.54
															Line Number Total:					107,392.88
8693	4802	C	B						DISC						E		N			-754.00
8693	4902	C	E						DISC						E		N			2,315,267.14
															Line Number Total:					2,314,513.14
9000	4802	C	B						DISC						E		N			-754.00
9000	4902	C	E						DISC						E		N			2,315,267.14
															Line Number Total:					2,314,513.14
9502	4801	C	E												E		N			111,349.16
9502	4871	D	E												E		N			-144,834.66
9502	4881	C	E												E		N			97,036.84
9502	4901	C	E												E		N			43,841.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					107,392.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /07 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,319,809.07
1000	4901	C	E												U		Y			1,199,958.22
1000	4902	C	E						DISC						U		Y			17,903,631.94
															Line Number Total:					20,423,399.23
2398	4610	C	E												U		Y			-4,510.77
4000	4119	D	E	P	109289				DISC				X		U		Y	1		20,294,010.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		133,900.00
															Line Number Total:					20,427,910.00
7320	4902	C	E						DISC						U		Y			-17,903,631.94
7440	4801	C	E												U		Y			1,319,809.07
7440	4901	C	E												U		Y			1,199,958.22
															Line Number Total:					2,519,767.29
8690	4902	C	E						DISC						U		Y			17,903,631.94
9000	4902	C	E						DISC						U		Y			17,903,631.94
9502	4801	C	E												U		Y			1,319,809.07
9502	4901	C	E												U		Y			1,199,958.22
															Line Number Total:					2,519,767.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /07 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 366-00-0100

1000	Total new obligations	20,423,399.23
2398	Unobligated balance expiring or withdrawn	-4,510.77
4000	Appropriation	20,427,910.00
7240	Obligated balance, start of year	2,549,424.63
7320	Total outlays (gross)	-20,233,370.56
7340	Adjustments in expired accounts (net)	-107,077.77
7440	Obligated balance, end of year	2,632,375.53
8690	Outlays from new discretionary authority	17,903,631.94
8693	Outlays from discretionary balances	2,329,738.62
9000	Outlays	20,233,370.56
9502	Unpaid obligation, end of year	2,632,375.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-1,468.02
7340	4901	D	E												E		N			-1,468.02
7340	4902	C	E						DISC						E		N			1,468.02
7340	4981	C	E												E		N			1,468.02
															Line Number Total:					1,468.02
7440	4901	D	E												E		N			-1,468.02
7440	4981	C	E												E		N			1,468.02
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,468.02
9000	4902	C	E						DISC						E		N			1,468.02
9502	4901	D	E												E		N			-1,468.02
9502	4981	C	E												E		N			1,468.02
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			24,512.25
7320	4902	C	E						DISC						E		N			-7,482.62
7340	4901	C	B												E		N			-24,512.25
7340	4901	C	E												E		N			17,829.63
7340	4902	C	E						DISC						E		N			7,482.62
7340	4971	D	E												E		N			-17,829.62
7340	4981	C	E												E		N			17,829.62
															Line Number Total:					800.00
7440	4901	C	E												E		N			17,829.63
7440	4971	D	E												E		N			-17,829.62
7440	4981	C	E												E		N			17,829.62
															Line Number Total:					17,829.63
8693	4902	C	E						DISC						E		N			7,482.62
9000	4902	C	E						DISC						E		N			7,482.62
9502	4901	C	E												E		N			17,829.63
9502	4971	D	E												E		N			-17,829.62
9502	4981	C	E												E		N			17,829.62
															Line Number Total:					17,829.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			197,261.92
7240	4901	C	B												E		N			26,105.99
															Line Number Total:					223,367.91
7320	4902	C	E						DISC						E		N			-35,023.71
7320	4982	C	E						DISC						E		N			-1,753.28
															Line Number Total:					-36,776.99
7340	4801	C	B												E		N			-197,261.92
7340	4801	C	E												E		N			188,304.91
7340	4871	D	E												E		N			-197,327.43
7340	4881	C	E												E		N			195,319.17
7340	4901	C	B												E		N			-26,105.99
7340	4901	C	E												E		N			39.29
7340	4902	C	E						DISC						E		N			35,023.71
7340	4971	D	E												E		N			-39.29
7340	4982	C	E						DISC						E		N			1,753.28
															Line Number Total:					-294.27
7440	4801	C	E												E		N			188,304.91
7440	4871	D	E												E		N			-197,327.43
7440	4881	C	E												E		N			195,319.17
7440	4901	C	E												E		N			39.29
7440	4971	D	E												E		N			-39.29
															Line Number Total:					186,296.65
8693	4902	C	E						DISC						E		N			35,023.71
8693	4982	C	E						DISC						E		N			1,753.28
															Line Number Total:					36,776.99
9000	4902	C	E						DISC						E		N			35,023.71
9000	4982	C	E						DISC						E		N			1,753.28
															Line Number Total:					36,776.99
9502	4801	C	E												E		N			188,304.91
9502	4871	D	E												E		N			-197,327.43
9502	4881	C	E												E		N			195,319.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			39.29
9502	4971	D	E												E		N			-39.29
																Line Number Total:				186,296.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			843,707.63
7240	4901	C	B												E		N			33,219.71
															Line Number Total:					876,927.34
7320	4902	C	E						DISC						E		N			-460,539.75
7340	4801	C	B												E		N			-843,707.63
7340	4801	C	E												E		N			415,501.59
7340	4871	D	E												E		N			-511,864.65
7340	4881	C	E												E		N			527,598.66
7340	4901	C	B												E		N			-33,219.71
7340	4901	C	E												E		N			28.00
7340	4902	C	E						DISC						E		N			460,539.75
7340	4971	D	E												E		N			-28.00
															Line Number Total:					14,848.01
7440	4801	C	E												E		N			415,501.59
7440	4871	D	E												E		N			-511,864.65
7440	4881	C	E												E		N			527,598.66
7440	4901	C	E												E		N			28.00
7440	4971	D	E												E		N			-28.00
															Line Number Total:					431,235.60
8693	4902	C	E						DISC						E		N			460,539.75
8800	4972	D	E				F		DISC						E		N			-53,822.10
8896	4972	D	E				F		DISC						E		N			53,822.10
9000	4902	C	E						DISC						E		N			460,539.75
9000	4972	D	E				F		DISC						E		N			-53,822.10
															Line Number Total:					406,717.65
9502	4801	C	E												E		N			415,501.59
9502	4871	D	E												E		N			-511,864.65
9502	4881	C	E												E		N			527,598.66
9502	4901	C	E												E		N			28.00
9502	4971	D	E												E		N			-28.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	431,235.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,037,575.86
7240	4901	C	B												E		N			2,035,665.28
															Line Number Total:					3,073,241.14
7320	4902	C	E						DISC						E		N			-3,032,188.82
7320	4982	C	E						DISC						E		N			-3,588.75
															Line Number Total:					-3,035,777.57
7340	4801	C	B												E		N			-1,037,575.86
7340	4801	D	E												E		N			-51,618.09
7340	4871	D	E												E		N			-266,698.09
7340	4881	C	E												E		N			427,211.49
7340	4901	C	B												E		N			-2,035,665.28
7340	4901	C	E												E		N			92,670.41
7340	4902	C	E						DISC						E		N			3,032,188.82
7340	4971	D	E												E		N			-376,260.11
7340	4981	C	E												E		N			303,589.70
7340	4982	C	E						DISC						E		N			3,588.75
															Line Number Total:					91,431.74
7440	4801	D	E												E		N			-51,618.09
7440	4871	D	E												E		N			-266,698.09
7440	4881	C	E												E		N			427,211.49
7440	4901	C	E												E		N			92,670.41
7440	4971	D	E												E		N			-376,260.11
7440	4981	C	E												E		N			303,589.70
															Line Number Total:					128,895.31
8693	4902	C	E						DISC						E		N			3,032,188.82
8693	4982	C	E						DISC						E		N			3,588.75
															Line Number Total:					3,035,777.57
8800	4972	D	E				F		DISC						E		N			-63.26
8840	4972	D	E				X		DISC						E		N			-6,720.34
8896	4972	D	E				F		DISC						E		N			63.26
8896	4972	D	E				X		DISC						E		N			6,720.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,783.60
9000	4902	C	E						DISC						E		N			3,032,188.82
9000	4972	D	E				F		DISC						E		N			-63.26
9000	4972	D	E				X		DISC						E		N			-6,720.34
9000	4982	C	E						DISC						E		N			3,588.75
															Line Number Total:					3,028,993.97
9502	4801	D	E												E		N			-51,618.09
9502	4871	D	E												E		N			-266,698.09
9502	4881	C	E												E		N			427,211.49
9502	4901	C	E												E		N			92,670.41
9502	4971	D	E												E		N			-376,260.11
9502	4981	C	E												E		N			303,589.70
															Line Number Total:					128,895.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,024,631.90
1000	4901	C	E												U		Y			1,998,723.51
1000	4902	C	E						DISC						U		Y			39,358,519.61
															Line Number Total:					42,381,875.02
2398	4510	C	E			A									U		Y			-1.00
2398	4610	C	E												U		Y			-70,947.98
															Line Number Total:					-70,948.98
4000	4119	D	E	P	1105				DISC				X		U		Y	1		42,452,824.00
7320	4902	C	E						DISC						U		Y			-39,358,519.61
7440	4801	C	E												U		Y			1,024,631.90
7440	4901	C	E												U		Y			1,998,723.51
															Line Number Total:					3,023,355.41
8690	4902	C	E						DISC						U		Y			39,358,519.61
9000	4902	C	E						DISC						U		Y			39,358,519.61
9502	4801	C	E												U		Y			1,024,631.90
9502	4901	C	E												U		Y			1,998,723.51
															Line Number Total:					3,023,355.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,040.01
1000	4801	C	E												U		N			230,095.00
1000	4802	C	E						DISC	BAL					U		N			200.00
1000	4901	C	B												U		N			-31,784.57
1000	4901	C	E												U		N			122,423.60
1000	4902	C	E						DISC	BAL					U		N			1,246,171.10
															Line Number Total:					1,562,065.12
2140	4201	D	B												U		N			2,605,236.95
2140	4251	D	B				E		DISC						U		N			3,685.13
2140	4251	D	B				F		DISC						U		N			21,378.46
2140	4801	C	B												U		N			-5,040.01
2140	4901	C	B												U		N			-31,784.57
															Line Number Total:					2,593,475.96
2440	4450	C	E												U		N			2,641,601.78
2440	4610	C	E												U		N			210,598.25
															Line Number Total:					2,852,200.03
5800	4252	D	E				F		DISC						U		N			813,067.21
5800	4252	D	E				X		DISC						U		N			196,467.82
5800	4266	D	E						DISC						U		N			814,586.31
5800	4277	D	E						DISC						U		N			1,325.00
															Line Number Total:					1,825,446.34
5810	4251	D	B				E		DISC						U		N			-3,685.13
5810	4251	D	B				F		DISC						U		N			-21,378.46
5810	4251	D	E				E		DISC						U		N			11,194.83
5810	4251	D	E				F		DISC						U		N			9,211.61
															Line Number Total:					-4,657.15
7240	4251	D	B				E		DISC						U		N			-3,685.13
7240	4251	D	B				F		DISC						U		N			-21,378.46
7240	4801	C	B												U		N			5,040.01
7240	4901	C	B												U		N			31,784.57
															Line Number Total:					11,760.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-200.00
7320	4902	C	E						DISC	BAL					U		N			-1,246,171.10
															Line Number Total:					-1,246,371.10
7440	4251	D	E				E		DISC						U		N			-11,194.83
7440	4251	D	E				F		DISC						U		N			-9,211.61
7440	4801	C	E												U		N			230,095.00
7440	4901	C	E												U		N			122,423.60
															Line Number Total:					332,112.16
8693	4802	C	E						DISC	BAL					U		N			200.00
8693	4902	C	E						DISC	BAL					U		N			1,246,171.10
															Line Number Total:					1,246,371.10
8800	4252	D	E				F		DISC						U		N			-813,067.21
8800	4277	D	E						DISC						U		N			-1,325.00
															Line Number Total:					-814,392.21
8840	4252	D	E				X		DISC						U		N			-196,467.82
8840	4266	D	E						DISC						U		N			-814,586.31
															Line Number Total:					-1,011,054.13
9000	4252	D	E				F		DISC						U		N			-813,067.21
9000	4252	D	E				X		DISC						U		N			-196,467.82
9000	4266	D	E						DISC						U		N			-814,586.31
9000	4277	D	E						DISC						U		N			-1,325.00
9000	4802	C	E						DISC	BAL					U		N			200.00
9000	4902	C	E						DISC	BAL					U		N			1,246,171.10
															Line Number Total:					-579,075.24
9502	4801	C	E												U		N			230,095.00
9502	4901	C	E												U		N			122,423.60
															Line Number Total:					352,518.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -02 /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-397.49
8896	4972	D	E				X		DISC						E		N			397.49
9000	4972	D	E				X		DISC						E		N			-397.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -03 /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			86,037.75
7320	4902	C	E						DISC						E		N			-61,235.00
7340	4801	C	B												E		N			-86,037.75
7340	4801	C	E												E		N			24,802.75
7340	4871	D	E												E		N			-24,802.75
7340	4902	C	E						DISC						E		N			61,235.00
															Line Number Total:					-24,802.75
7440	4801	C	E												E		N			24,802.75
7440	4871	D	E												E		N			-24,802.75
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			61,235.00
9000	4902	C	E						DISC						E		N			61,235.00
9502	4801	C	E												E		N			24,802.75
9502	4871	D	E												E		N			-24,802.75
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -04 /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			155,413.68
7320	4902	C	E						DISC						E		N			-100,999.30
7340	4801	C	B												E		N			-155,413.68
7340	4801	C	E												E		N			54,414.38
7340	4871	D	E												E		N			-8,801.07
7340	4881	C	E												E		N			6,627.47
7340	4902	C	E						DISC						E		N			100,999.30
															Line Number Total:					-2,173.60
7440	4801	C	E												E		N			54,414.38
7440	4871	D	E												E		N			-8,801.07
7440	4881	C	E												E		N			6,627.47
															Line Number Total:					52,240.78
8693	4902	C	E						DISC						E		N			100,999.30
8840	4972	D	E				X		DISC						E		N			-451.20
8896	4972	D	E				X		DISC						E		N			451.20
9000	4902	C	E						DISC						E		N			100,999.30
9000	4972	D	E				X		DISC						E		N			-451.20
															Line Number Total:					100,548.10
9502	4801	C	E												E		N			54,414.38
9502	4871	D	E												E		N			-8,801.07
9502	4881	C	E												E		N			6,627.47
															Line Number Total:					52,240.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05 /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,226,308.50
7320	4902	C	E						DISC						E		N			-709,271.85
7340	4801	C	B												E		N			-1,226,308.50
7340	4801	C	E												E		N			517,036.65
7340	4871	D	E												E		N			-22,951.59
7340	4902	C	E						DISC						E		N			709,271.85
															Line Number Total:					-22,951.59
7440	4801	C	E												E		N			517,036.65
7440	4871	D	E												E		N			-22,951.59
															Line Number Total:					494,085.06
8693	4902	C	E						DISC						E		N			709,271.85
8840	4972	D	E				X		DISC						E		N			-97.87
8896	4972	D	E				X		DISC						E		N			97.87
9000	4902	C	E						DISC						E		N			709,271.85
9000	4972	D	E				X		DISC						E		N			-97.87
															Line Number Total:					709,173.98
9502	4801	C	E												E		N			517,036.65
9502	4871	D	E												E		N			-22,951.59
															Line Number Total:					494,085.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -06 /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-68,631.00
1000	4801	C	E												U		Y			323,173.25
1000	4902	C	E						DISC						U		Y			67,078.75
															Line Number Total:					321,621.00
2140	4201	D	B												U		Y			396,000.00
2140	4801	C	B												U		Y			-68,631.00
															Line Number Total:					327,369.00
2398	4610	C	E												U		Y			-5,748.00
7240	4801	C	B												U		Y			68,631.00
7320	4902	C	E						DISC						U		Y			-67,078.75
7440	4801	C	E												U		Y			323,173.25
8693	4902	C	E						DISC						U		Y			67,078.75
9000	4902	C	E						DISC						U		Y			67,078.75
9502	4801	C	E												U		Y			323,173.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -07 /08 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		N			396,000.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		396,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -07 /08 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 367-00-0100

1000	Total new obligations	44,265,561.14
2140	Unobligated balance carried forward, start of year	2,920,844.96
2398	Unobligated balance expiring or withdrawn	-76,696.98
2440	Unobligated balance carried forward, end of year	3,248,200.03
4000	Appropriation	42,848,824.00
5800	Offsetting collections (cash)	1,825,446.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,657.15
7240	Obligated balance, start of year	5,746,200.56
7320	Total outlays (gross)	-45,085,520.56
7340	Adjustments in expired accounts (net)	58,325.56
7440	Obligated balance, end of year	4,989,223.85
8690	Outlays from new discretionary authority	39,358,519.61
8693	Outlays from discretionary balances	5,727,000.95
8800	Federal sources	-868,277.57
8840	Non-Federal sources	-1,018,721.03
8896	Portion of offsetting collections (cash) credited to expired accounts	61,552.26
9000	Outlays	43,198,521.96
9502	Unpaid obligation, end of year	5,009,630.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /03 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			549.33
7340	4801	C	E												E		N			549.33
7340	4871	D	E												E		N			-549.33
7340	4902	D	E						DISC						E		N			-549.33
															Line Number Total:					-549.33
7440	4801	C	E												E		N			549.33
7440	4871	D	E												E		N			-549.33
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-549.33
9000	4902	D	E						DISC						E		N			-549.33
9502	4801	C	E												E		N			549.33
9502	4871	D	E												E		N			-549.33
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			509,448.00
7320	4902	D	E						DISC						E		N			897.94
7340	4801	C	B												E		N			-509,448.00
7340	4801	C	E												E		N			510,345.94
7340	4871	D	E												E		N			-510,345.94
7340	4902	D	E						DISC						E		N			-897.94
															Line Number Total:					-510,345.94
7440	4801	C	E												E		N			510,345.94
7440	4871	D	E												E		N			-510,345.94
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-897.94
9000	4902	D	E						DISC						E		N			-897.94
9502	4801	C	E												E		N			510,345.94
9502	4871	D	E												E		N			-510,345.94
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /05 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			58,140.66
7320	4902	D	E						DISC						E		N			22,407.89
7340	4801	C	B												E		N			-58,140.66
7340	4801	C	E												E		N			80,548.55
7340	4871	D	E												E		N			-80,548.55
7340	4902	D	E						DISC						E		N			-22,407.89
															Line Number Total:					-80,548.55
7440	4801	C	E												E		N			80,548.55
7440	4871	D	E												E		N			-80,548.55
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-22,407.89
9000	4902	D	E						DISC						E		N			-22,407.89
9502	4801	C	E												E		N			80,548.55
9502	4871	D	E												E		N			-80,548.55
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			584,344.53
7240	4901	C	B												E		N			299,136.47
															Line Number Total:					883,481.00
7320	4902	C	E						DISC						E		N			-746,585.12
7340	4801	C	B												E		N			-584,344.53
7340	4801	C	E												E		N			136,355.83
7340	4871	D	E												E		N			-115,510.18
7340	4881	C	E												E		N			202,456.69
7340	4901	C	B												E		N			-299,136.47
7340	4901	C	E												E		N			540.05
7340	4902	C	E						DISC						E		N			746,585.12
															Line Number Total:					86,946.51
7440	4801	C	E												E		N			136,355.83
7440	4871	D	E												E		N			-115,510.18
7440	4881	C	E												E		N			202,456.69
7440	4901	C	E												E		N			540.05
															Line Number Total:					223,842.39
8693	4902	C	E						DISC						E		N			746,585.12
9000	4902	C	E						DISC						E		N			746,585.12
9502	4801	C	E												E		N			136,355.83
9502	4871	D	E												E		N			-115,510.18
9502	4881	C	E												E		N			202,456.69
9502	4901	C	E												E		N			540.05
															Line Number Total:					223,842.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /07 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			817,749.45
1000	4901	C	E												U		Y			271,634.58
1000	4902	C	E						DISC						U		Y			6,293,649.66
															Line Number Total:					7,383,033.69
2398	4610	C	E												U		Y			-394,618.31
4000	4119	D	E	P	109289				DISC				X		U		Y	1		7,730,910.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		46,742.00
															Line Number Total:					7,777,652.00
7320	4902	C	E						DISC						U		Y			-6,293,649.66
7440	4801	C	E												U		Y			817,749.45
7440	4901	C	E												U		Y			271,634.58
															Line Number Total:					1,089,384.03
8690	4902	C	E						DISC						U		Y			6,293,649.66
9000	4902	C	E						DISC						U		Y			6,293,649.66
9502	4801	C	E												U		Y			817,749.45
9502	4901	C	E												U		Y			271,634.58
															Line Number Total:					1,089,384.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /07 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 368-00-2800

1000	Total new obligations	7,383,033.69
2398	Unobligated balance expiring or withdrawn	-394,618.31
4000	Appropriation	7,777,652.00
7240	Obligated balance, start of year	1,451,069.66
7320	Total outlays (gross)	-7,016,379.62
7340	Adjustments in expired accounts (net)	-504,497.31
7440	Obligated balance, end of year	1,313,226.42
8690	Outlays from new discretionary authority	6,293,649.66
8693	Outlays from discretionary balances	722,729.96
9000	Outlays	7,016,379.62
9502	Unpaid obligation, end of year	1,313,226.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-34,101,216.53
1000	4801	C	E												U		N			40,409,028.71
1000	4901	C	B												U		N			-13,148,962.37
1000	4901	C	E												U		N			12,704,542.13
1000	4902	C	E						DISC	NEW					U		N			214,399,451.73
															Line Number Total:					220,262,843.67
2140	4201	D	B												U		N			57,911,557.79
2140	4221	D	B				F		DISC						U		N			144,388.00
2140	4251	D	B				F		DISC						U		N			55,453.16
2140	4801	C	B												U		N			-34,101,216.53
2140	4901	C	B												U		N			-13,148,962.37
															Line Number Total:					10,861,220.05
2210	4871	D	E												U		N			8,298,618.96
2440	4510	C	E			A									U		N			297,686.99
2440	4610	C	E												U		N			10,770,511.44
															Line Number Total:					11,068,198.43
4000	4119	D	E	P	109108				DISC				X		U		N	1		74,608,322.00
4035	4392	C	E	P	109108				DISC						U		N	1		-919,600.00
5800	4252	D	E				F		DISC						U		N			828,267.36
5800	4260	D	E						DISC						U		N			166,163,340.59
															Line Number Total:					166,991,607.95
5810	4221	D	B				F		DISC						U		N			-144,388.00
5810	4221	D	E				F		DISC						U		N			228,998.58
5810	4251	D	B				F		DISC						U		N			-55,453.16
5810	4251	D	E				F		DISC						U		N			23,023.31
															Line Number Total:					52,180.73
5845	4398	C	E		110105				DISC						U		N	1		-28,561,307.59
7240	4221	D	B				F		DISC						U		N			-144,388.00
7240	4251	D	B				F		DISC						U		N			-55,453.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			34,101,216.53
7240	4901	C	B												U		N			13,148,962.37
															Line Number Total:					47,050,337.74
7320	4902	C	E						DISC	NEW					U		N			-214,399,451.73
7440	4221	D	E				F		DISC						U		N			-228,998.58
7440	4251	D	E				F		DISC						U		N			-23,023.31
7440	4801	C	E												U		N			40,409,028.71
7440	4871	D	E												U		N			-8,298,618.96
7440	4901	C	E												U		N			12,704,542.13
															Line Number Total:					44,562,929.99
8690	4902	C	E						DISC	NEW					U		N			214,399,451.73
8800	4252	D	E				F		DISC						U		N			-828,267.36
8845	4260	D	E						DISC						U		N			-166,163,340.59
9000	4252	D	E				F		DISC						U		N			-828,267.36
9000	4260	D	E						DISC						U		N			-166,163,340.59
9000	4902	C	E						DISC	NEW					U		N			214,399,451.73
															Line Number Total:					47,407,843.78
9402	4398	C	E		110105				DISC						U		N	1		28,561,307.59
9502	4801	C	E												U		N			40,409,028.71
9502	4871	D	E												U		N			-8,298,618.96
9502	4901	C	E												U		N			12,704,542.13
															Line Number Total:					44,814,951.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 370-00-0100

1000	Total new obligations	220,262,843.67
2140	Unobligated balance carried forward, start of year	10,861,220.05
2210	Resources available from recoveries of prior year obligations	8,298,618.96
2440	Unobligated balance carried forward, end of year	11,068,198.43
4000	Appropriation	74,608,322.00
4035	Appropriation permanently reduced	-919,600.00
5800	Offsetting collections (cash)	166,991,607.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	52,180.73
5845	Portion precluded from obligation (limitation on obligations)	-28,561,307.59
7240	Obligated balance, start of year	47,050,337.74
7320	Total outlays (gross)	-214,399,451.73
7440	Obligated balance, end of year	44,562,929.99
8690	Outlays from new discretionary authority	214,399,451.73
8800	Federal sources	-828,267.36
8845	Offsetting governmental collections (from non-Federal sources)	-166,163,340.59
9000	Outlays	47,407,843.78
9402	Unavailable balance, end of year: Offsetting collections	28,561,307.59
9502	Unpaid obligation, end of year	44,814,951.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-739.80
1000	4801	C	E												U		N			1,512.65
1000	4901	C	B												U		N			-127,654.36
1000	4901	D	E												U		N			-82,108.43
1000	4902	C	E						MAND	NEW					U		N			3,239,096.76
1000	4981	C	E												U		N			106,961.53
															Line Number Total:					3,137,068.35
2140	4201	D	B												U		N			55,568,315.24
2140	4801	C	B												U		N			-739.80
2140	4901	C	B												U		N			-127,654.36
															Line Number Total:					55,439,921.08
2210	4871	D	E												U		N			739.80
2440	4620	C	E												U		N			55,159,129.17
6026	4114	D	E	P	108447				MAND						U		N	7		2,831,547.16
6900	4972	D	E				F		MAND						U		N			1,648.48
6900	4972	D	E				X		MAND						U		N			22,341.00
															Line Number Total:					23,989.48
7240	4801	C	B												U		N			739.80
7240	4901	C	B												U		N			127,654.36
															Line Number Total:					128,394.16
7320	4902	C	E						MAND	NEW					U		N			-3,239,096.76
7440	4801	C	E												U		N			1,512.65
7440	4871	D	E												U		N			-739.80
7440	4901	D	E												U		N			-82,108.43
7440	4981	C	E												U		N			106,961.53
															Line Number Total:					25,625.95
8697	4902	C	E						MAND	NEW					U		N			3,239,096.76
8800	4972	D	E				F		MAND						U		N			-1,648.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		MAND						U		N			-22,341.00
9000	4902	C	E						MAND	NEW					U		N			3,239,096.76
9000	4972	D	E				F		MAND						U		N			-1,648.48
9000	4972	D	E				X		MAND						U		N			-22,341.00
															Line Number Total:					3,215,107.28
9201	1610	D	B												U		N			54,214,000.00
9202	1610	D	E												U		N			54,494,000.00
9502	4801	C	E												U		N			1,512.65
9502	4871	D	E												U		N			-739.80
9502	4901	D	E												U		N			-82,108.43
9502	4981	C	E												U		N			106,961.53
															Line Number Total:					25,625.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 372-00-8296

1000	Total new obligations	3,137,068.35
2140	Unobligated balance carried forward, start of year	55,439,921.08
2210	Resources available from recoveries of prior year obligations	739.80
2440	Unobligated balance carried forward, end of year	55,159,129.17
6026	Appropriation (trust fund)	2,831,547.16
6900	Offsetting collections (cash)	23,989.48
7240	Obligated balance, start of year	128,394.16
7320	Total outlays (gross)	-3,239,096.76
7440	Obligated balance, end of year	25,625.95
8697	Outlays from new mandatory authority	3,239,096.76
8800	Federal sources	-1,648.48
8840	Non-Federal sources	-22,341.00
9000	Outlays	3,215,107.28
9201	Total investments, start of year: Federal securities: Par value	54,214,000.00
9202	Total investments, end of year: Federal securities: Par value	54,494,000.00
9502	Unpaid obligation, end of year	25,625.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /07 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			6,207,312.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		6,207,312.00
7320	4902	C	E						DISC						U		Y			-6,207,312.00
8690	4902	C	E						DISC						U		Y			6,207,312.00
9000	4902	C	E						DISC						U		Y			6,207,312.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /07 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treaslgov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 373-00-2900

1000	Total new obligations	6,207,312.00
4000	Appropriation	6,207,312.00
7320	Total outlays (gross)	-6,207,312.00
8690	Outlays from new discretionary authority	6,207,312.00
9000	Outlays	6,207,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /02 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,513,162.06
7240	4901	D	B												E		N			-6,824,875.63
															Line Number Total:					-4,311,713.57
7320	4802	D	B						DISC						E		N			-224,421.62
7320	4802	D	E						DISC						E		N			224,421.62
7320	4902	D	E						DISC						E		N			3,700,961.35
															Line Number Total:					3,700,961.35
7340	4801	C	B												E		N			-2,513,162.06
7340	4802	D	B						DISC						E		N			224,421.62
7340	4802	D	E						DISC						E		N			-224,421.62
7340	4901	D	B												E		N			6,824,875.63
7340	4902	D	E						DISC						E		N			-3,700,961.35
															Line Number Total:					610,752.22
8693	4802	D	B						DISC						E		N			224,421.62
8693	4802	D	E						DISC						E		N			-224,421.62
8693	4902	D	E						DISC						E		N			-3,700,961.35
															Line Number Total:					-3,700,961.35
8800	4972	D	E				F		DISC						E		N			-1,943,226.21
8896	4972	D	E				F		DISC						E		N			1,943,226.21
9000	4802	D	B						DISC						E		N			224,421.62
9000	4802	D	E						DISC						E		N			-224,421.62
9000	4902	D	E						DISC						E		N			-3,700,961.35
9000	4972	D	E				F		DISC						E		N			-1,943,226.21
															Line Number Total:					-5,644,187.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			499.24
7240	4251	D	B				F		DISC						E		N			-440.50
7240	4801	C	B												E		N			4,391,995.71
7240	4901	C	B												E		N			1,795,032.37
															Line Number Total:					6,187,086.82
7320	4802	C	B						DISC						E		N			945,657.38
7320	4802	D	B						DISC						E		N			-407.00
7320	4802	C	E						DISC						E		N			-558,801.91
7320	4802	D	E						DISC						E		N			407.00
															Line Number Total:					386,855.47
7340	4801	C	B												E		N			-4,391,995.71
7340	4801	C	E												E		N			3,792,794.89
7340	4802	C	B						DISC						E		N			-945,657.38
7340	4802	D	B						DISC						E		N			407.00
7340	4802	C	E						DISC						E		N			558,801.91
7340	4802	D	E						DISC						E		N			-407.00
7340	4871	D	E												E		N			-1,049,881.42
7340	4881	C	E												E		N			906.24
7340	4881	D	E												E		N			-334,122.53
7340	4901	C	B												E		N			-1,795,032.37
7340	4901	C	E												E		N			2,781,088.66
															Line Number Total:					-1,383,097.71
7410	4221	C	B				F		DISC						E		N			-499.24
7410	4221	D	E				F		DISC						E		N			-407.00
7410	4251	D	B				F		DISC						E		N			440.50
7410	4251	D	E				F		DISC						E		N			-440.50
															Line Number Total:					-906.24
7440	4221	D	E				F		DISC						E		N			-407.00
7440	4251	D	E				F		DISC						E		N			-440.50
7440	4801	C	E												E		N			3,792,794.89
7440	4871	D	E												E		N			-1,049,881.42
7440	4881	C	E												E		N			906.24
7440	4881	D	E												E		N			-334,122.53
7440	4901	C	E												E		N			2,781,088.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,189,938.34
8693	4802	C	B						DISC						E		N			-945,657.38
8693	4802	D	B						DISC						E		N			407.00
8693	4802	C	E						DISC						E		N			558,801.91
8693	4802	D	E						DISC						E		N			-407.00
															Line Number Total:					-386,855.47
8800	4222	D	B				F		DISC						E		N			92.24
8800	4222	D	E				F		DISC						E		N			-92.24
8800	4972	C	E				F		DISC						E		N			2,693,487.32
															Line Number Total:					2,693,487.32
8896	4222	D	B				F		DISC						E		N			-92.24
8896	4222	D	E				F		DISC						E		N			92.24
8896	4972	C	E				F		DISC						E		N			-2,693,487.32
															Line Number Total:					-2,693,487.32
9000	4222	D	B				F		DISC						E		N			92.24
9000	4222	D	E				F		DISC						E		N			-92.24
9000	4802	C	B						DISC						E		N			-945,657.38
9000	4802	D	B						DISC						E		N			407.00
9000	4802	C	E						DISC						E		N			558,801.91
9000	4802	D	E						DISC						E		N			-407.00
9000	4972	C	E				F		DISC						E		N			2,693,487.32
															Line Number Total:					2,306,631.85
9502	4801	C	E												E		N			3,792,794.89
9502	4871	D	E												E		N			-1,049,881.42
9502	4881	C	E												E		N			906.24
9502	4881	D	E												E		N			-334,122.53
9502	4901	C	E												E		N			2,781,088.66
															Line Number Total:					5,190,785.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			107,714.15
7240	4251	D	B				F		DISC						E		N			-106,816.49
7240	4801	C	B												E		N			3,357,170.75
7240	4901	C	B												E		N			106,816.49
7240	4901	D	B												E		N			-6,216,146.64
															Line Number Total:					-2,751,261.74
7320	4802	C	B						DISC						E		N			4,675,352.65
7320	4802	C	E						DISC						E		N			-4,454,580.73
7320	4902	D	E						DISC						E		N			6,886,898.83
															Line Number Total:					7,107,670.75
7340	4801	C	B												E		N			-3,357,170.75
7340	4801	C	E												E		N			3,466,185.11
7340	4802	C	B						DISC						E		N			-4,675,352.65
7340	4802	C	E						DISC						E		N			4,454,580.73
7340	4871	D	E												E		N			-515,259.83
7340	4881	C	E												E		N			2,637.81
7340	4901	C	B												E		N			-106,816.49
7340	4901	D	B												E		N			6,216,146.64
7340	4901	C	E												E		N			881,055.27
7340	4902	D	E						DISC						E		N			-6,886,898.83
															Line Number Total:					-520,892.99
7410	4221	C	B				F		DISC						E		N			-107,714.15
7410	4221	D	E				F		DISC						E		N			-1,300.21
7410	4251	D	B				F		DISC						E		N			106,816.49
															Line Number Total:					-2,197.87
7440	4221	D	E				F		DISC						E		N			-1,300.21
7440	4801	C	E												E		N			3,466,185.11
7440	4871	D	E												E		N			-515,259.83
7440	4881	C	E												E		N			2,637.81
7440	4901	C	E												E		N			881,055.27
															Line Number Total:					3,833,318.15
8693	4802	C	B						DISC						E		N			-4,675,352.65
8693	4802	C	E						DISC						E		N			4,454,580.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-6,886,898.83
															Line Number Total:					-7,107,670.75
8800	4222	D	B				F		DISC						E		N			701,496.24
8800	4222	D	E				F		DISC						E		N			-701,496.24
8800	4252	C	E				F		DISC						E		N			2,197.87
8800	4972	D	E				F		DISC						E		N			-8,270.97
															Line Number Total:					-6,073.10
8896	4222	D	B				F		DISC						E		N			-701,496.24
8896	4222	D	E				F		DISC						E		N			701,496.24
8896	4252	C	E				F		DISC						E		N			-2,197.87
8896	4972	D	E				F		DISC						E		N			8,270.97
															Line Number Total:					6,073.10
9000	4222	D	B				F		DISC						E		N			701,496.24
9000	4222	D	E				F		DISC						E		N			-701,496.24
9000	4252	C	E				F		DISC						E		N			2,197.87
9000	4802	C	B						DISC						E		N			-4,675,352.65
9000	4802	C	E						DISC						E		N			4,454,580.73
9000	4902	D	E						DISC						E		N			-6,886,898.83
9000	4972	D	E				F		DISC						E		N			-8,270.97
															Line Number Total:					-7,113,743.85
9502	4801	C	E												E		N			3,466,185.11
9502	4871	D	E												E		N			-515,259.83
9502	4881	C	E												E		N			2,637.81
9502	4901	C	E												E		N			881,055.27
															Line Number Total:					3,834,618.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-120,000.00
7240	4251	D	B				F		DISC						E		N			-33,034.76
7240	4801	C	B												E		N			15,976,617.39
7240	4901	C	B												E		N			32,909,100.20
																Line Number Total:				48,732,682.83
7320	4802	C	B						DISC						E		N			30,241,600.96
7320	4802	C	E						DISC						E		N			-4,280,113.27
7320	4902	C	E						DISC						E		N			-63,414,264.72
7320	4902	D	E						DISC						E		N			9,000.00
																Line Number Total:				-37,443,777.03
7340	4801	C	B												E		N			-15,976,617.39
7340	4801	C	E												E		N			195,000.00
7340	4801	D	E												E		N			-15,874,037.04
7340	4802	C	B						DISC						E		N			-30,241,600.96
7340	4802	C	E						DISC						E		N			4,280,113.27
7340	4871	D	E												E		N			-1,564,722.98
7340	4881	C	E												E		N			105,421.31
7340	4901	C	B												E		N			-32,909,100.20
7340	4901	C	E												E		N			27,120,977.60
7340	4902	C	E						DISC						E		N			63,414,264.72
7340	4902	D	E						DISC						E		N			-9,000.00
7340	4981	C	E												E		N			14.58
																Line Number Total:				-1,459,287.09
7410	4221	D	B				F		DISC						E		N			120,000.00
7410	4221	D	E				F		DISC						E		N			-162,034.76
7410	4251	D	B				F		DISC						E		N			33,034.76
7410	4251	D	E				F		DISC						E		N			-42,034.76
																Line Number Total:				-51,034.76
7440	4221	D	E				F		DISC						E		N			-162,034.76
7440	4251	D	E				F		DISC						E		N			-42,034.76
7440	4801	C	E												E		N			195,000.00
7440	4801	D	E												E		N			-15,874,037.04
7440	4871	D	E												E		N			-1,564,722.98
7440	4881	C	E												E		N			105,421.31
7440	4901	C	E												E		N			27,120,977.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			14.58
															Line Number Total:					9,778,583.95
8693	4802	C	B						DISC						E		N			-30,241,600.96
8693	4802	C	E						DISC						E		N			4,280,113.27
8693	4902	C	E						DISC						E		N			63,414,264.72
8693	4902	D	E						DISC						E		N			-9,000.00
															Line Number Total:					37,443,777.03
8800	4222	D	B				F		DISC						E		N			75,000.00
8800	4222	D	E				F		DISC						E		N			-75,000.00
8800	4252	C	E				F		DISC						E		N			9,000.00
8800	4972	D	E				F		DISC						E		N			-1.16
															Line Number Total:					8,998.84
8896	4222	D	B				F		DISC						E		N			-75,000.00
8896	4222	D	E				F		DISC						E		N			75,000.00
8896	4252	C	E				F		DISC						E		N			-9,000.00
8896	4972	D	E				F		DISC						E		N			1.16
															Line Number Total:					-8,998.84
9000	4222	D	B				F		DISC						E		N			75,000.00
9000	4222	D	E				F		DISC						E		N			-75,000.00
9000	4252	C	E				F		DISC						E		N			9,000.00
9000	4802	C	B						DISC						E		N			-30,241,600.96
9000	4802	C	E						DISC						E		N			4,280,113.27
9000	4902	C	E						DISC						E		N			63,414,264.72
9000	4902	D	E						DISC						E		N			-9,000.00
9000	4972	D	E				F		DISC						E		N			-1.16
															Line Number Total:					37,452,775.87
9502	4801	C	E												E		N			195,000.00
9502	4801	D	E												E		N			-15,874,037.04
9502	4871	D	E												E		N			-1,564,722.98
9502	4881	C	E												E		N			105,421.31
9502	4901	C	E												E		N			27,120,977.60
9502	4981	C	E												E		N			14.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	9,982,653.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,991,732.01
7240	4251	D	B				F		DISC						E		N			-26,000.00
7240	4801	C	B												E		N			328,261,582.10
7240	4901	C	B												E		N			20,549,534.26
																Line Number Total:				344,793,384.35
7320	4802	C	B						DISC						E		N			89,182,295.78
7320	4802	C	E						DISC						E		N			-26,505,779.28
7320	4902	C	E						DISC						E		N			-406,060,378.34
																Line Number Total:				-343,383,861.84
7340	4801	C	B												E		N			-328,261,582.10
7340	4801	C	E												E		N			72,682,896.40
7340	4801	D	E												E		N			-3,246,252.57
7340	4802	C	B						DISC						E		N			-89,182,295.78
7340	4802	C	E						DISC						E		N			26,505,779.28
7340	4901	C	B												E		N			-20,549,534.26
7340	4901	C	E												E		N			19,509.71
7340	4901	D	E												E		N			-63,849,758.14
7340	4902	C	E						DISC						E		N			406,060,378.34
																Line Number Total:				179,140.88
7410	4221	D	B				F		DISC						E		N			3,991,732.01
7410	4251	D	B				F		DISC						E		N			26,000.00
7410	4251	D	E				F		DISC						E		N			-26,000.00
																Line Number Total:				3,991,732.01
7440	4251	D	E				F		DISC						E		N			-26,000.00
7440	4801	C	E												E		N			72,682,896.40
7440	4801	D	E												E		N			-3,246,252.57
7440	4901	C	E												E		N			19,509.71
7440	4901	D	E												E		N			-63,849,758.14
																Line Number Total:				5,580,395.40
8693	4802	C	B						DISC						E		N			-89,182,295.78
8693	4802	C	E						DISC						E		N			26,505,779.28
8693	4902	C	E						DISC						E		N			406,060,378.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					343,383,861.84
8800	4222	D	B				F		DISC						E		N			381,438.51
8800	4222	D	E				F		DISC						E		N			-93,532.21
8800	4252	D	E				F		DISC						E		N			-4,279,638.31
															Line Number Total:					-3,991,732.01
8896	4222	D	B				F		DISC						E		N			-381,438.51
8896	4222	D	E				F		DISC						E		N			93,532.21
8896	4252	D	E				F		DISC						E		N			4,279,638.31
															Line Number Total:					3,991,732.01
9000	4222	D	B				F		DISC						E		N			381,438.51
9000	4222	D	E				F		DISC						E		N			-93,532.21
9000	4252	D	E				F		DISC						E		N			-4,279,638.31
9000	4802	C	B						DISC						E		N			-89,182,295.78
9000	4802	C	E						DISC						E		N			26,505,779.28
9000	4902	C	E						DISC						E		N			406,060,378.34
															Line Number Total:					339,392,129.83
9502	4801	C	E												E		N			72,682,896.40
9502	4801	D	E												E		N			-3,246,252.57
9502	4901	C	E												E		N			19,509.71
9502	4901	D	E												E		N			-63,849,758.14
															Line Number Total:					5,606,395.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			261,125,396.95
1000	4802	C	E						DISC						U		Y			60,005,671.85
1000	4901	C	E												U		Y			57,568,908.92
1000	4902	C	E						DISC						U		Y			241,753,347.75
																Line Number Total:				620,453,325.47
2398	4610	C	E												U		Y			-3,533,935.93
4000	4119	D	E	P	109289				DISC				X		U		Y	1		657,069,000.00
4100	4170	C	E	P	11028				DISC		99				U		Y			-39,000,000.00
5800	4222	D	E				F		DISC						U		Y			4,133,166.86
5800	4252	D	E				F		DISC						U		Y			320,231.90
																Line Number Total:				4,453,398.76
5810	4221	D	E				F		DISC						U		Y			1,464,862.64
7320	4802	C	E						DISC						U		Y			-60,005,671.85
7320	4902	C	E						DISC						U		Y			-241,753,347.75
																Line Number Total:				-301,759,019.60
7440	4221	D	E				F		DISC						U		Y			-1,464,862.64
7440	4801	C	E												U		Y			261,125,396.95
7440	4901	C	E												U		Y			57,568,908.92
																Line Number Total:				317,229,443.23
8690	4802	C	E						DISC						U		Y			60,005,671.85
8690	4902	C	E						DISC						U		Y			241,753,347.75
																Line Number Total:				301,759,019.60
8800	4222	D	E				F		DISC						U		Y			-4,133,166.86
8800	4252	D	E				F		DISC						U		Y			-320,231.90
																Line Number Total:				-4,453,398.76
9000	4222	D	E				F		DISC						U		Y			-4,133,166.86
9000	4252	D	E				F		DISC						U		Y			-320,231.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			60,005,671.85
9000	4902	C	E						DISC						U		Y			241,753,347.75
															Line Number Total:					297,305,620.84
9502	4801	C	E												U		Y			261,125,396.95
9502	4901	C	E												U		Y			57,568,908.92
															Line Number Total:					318,694,305.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			103,771.74
7240	4901	C	B												E		N			3,693.00
7240	4901	D	B												E		N			-25,261.18
															Line Number Total:					82,203.56
7320	4802	D	B						DISC						E		N			-21,568.18
7320	4802	C	E						DISC						E		N			-21,568.18
7320	4902	D	E						DISC						E		N			770,159.87
															Line Number Total:					727,023.51
7340	4801	C	B												E		N			-103,771.74
7340	4802	D	B						DISC						E		N			21,568.18
7340	4802	C	E						DISC						E		N			21,568.18
7340	4901	C	B												E		N			-3,693.00
7340	4901	D	B												E		N			25,261.18
7340	4902	D	E						DISC						E		N			-770,159.87
															Line Number Total:					-809,227.07
8693	4802	D	B						DISC						E		N			21,568.18
8693	4802	C	E						DISC						E		N			21,568.18
8693	4902	D	E						DISC						E		N			-770,159.87
															Line Number Total:					-727,023.51
8800	4872	D	E						DISC						E		N			-21,568.18
8800	4972	C	E				F		DISC						E		N			60,911.47
															Line Number Total:					39,343.29
8896	4872	D	E						DISC						E		N			21,568.18
8896	4972	C	E				F		DISC						E		N			-60,911.47
															Line Number Total:					-39,343.29
9000	4802	D	B						DISC						E		N			21,568.18
9000	4802	C	E						DISC						E		N			21,568.18
9000	4872	D	E						DISC						E		N			-21,568.18
9000	4902	D	E						DISC						E		N			-770,159.87
9000	4972	C	E				F		DISC						E		N			60,911.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-687,680.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,658.85
7240	4801	D	B												E		N			-40,996.55
															Line Number Total:					-39,337.70
7320	4802	D	B						DISC						E		N			-27,940.15
7320	4802	D	E						DISC						E		N			27,940.15
7320	4902	C	E						DISC						E		N			-156,739.98
															Line Number Total:					-156,739.98
7340	4801	C	B												E		N			-1,658.85
7340	4801	D	B												E		N			40,996.55
7340	4801	C	E												E		N			4,680.17
7340	4802	D	B						DISC						E		N			27,940.15
7340	4802	D	E						DISC						E		N			-27,940.15
7340	4871	D	E												E		N			-400,461.47
7340	4901	C	E												E		N			99,703.62
7340	4901	D	E												E		N			-3,021.32
7340	4902	C	E						DISC						E		N			156,739.98
															Line Number Total:					-103,021.32
7410	4251	D	E				F		DISC						E		N			-1,362.47
7440	4251	D	E				F		DISC						E		N			-1,362.47
7440	4801	C	E												E		N			4,680.17
7440	4871	D	E												E		N			-400,461.47
7440	4901	C	E												E		N			99,703.62
7440	4901	D	E												E		N			-3,021.32
															Line Number Total:					-300,461.47
8693	4802	D	B						DISC						E		N			27,940.15
8693	4802	D	E						DISC						E		N			-27,940.15
8693	4902	C	E						DISC						E		N			156,739.98
															Line Number Total:					156,739.98
8800	4222	D	B				F		DISC						E		N			1,658.85
8800	4222	D	E				F		DISC						E		N			-1,658.85
8800	4252	C	E				F		DISC						E		N			1,362.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,362.47
8896	4222	D	B				F		DISC						E		N			-1,658.85
8896	4222	D	E				F		DISC						E		N			1,658.85
8896	4252	C	E				F		DISC						E		N			-1,362.47
															Line Number Total:					-1,362.47
9000	4222	D	B				F		DISC						E		N			1,658.85
9000	4222	D	E				F		DISC						E		N			-1,658.85
9000	4252	C	E				F		DISC						E		N			1,362.47
9000	4802	D	B						DISC						E		N			27,940.15
9000	4802	D	E						DISC						E		N			-27,940.15
9000	4902	C	E						DISC						E		N			156,739.98
															Line Number Total:					158,102.45
9502	4801	C	E												E		N			4,680.17
9502	4871	D	E												E		N			-400,461.47
9502	4901	C	E												E		N			99,703.62
9502	4901	D	E												E		N			-3,021.32
															Line Number Total:					-299,099.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -03 /04 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-83,237.28
8896	4972	D	E				F		DISC						E		N			83,237.28
9000	4972	D	E				F		DISC						E		N			-83,237.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,728,123.64
7240	4251	D	B				F		DISC						E		N			-709,799.70
7240	4801	C	B												E		N			4,564,759.42
7240	4901	C	B												E		N			359,291.80
															Line Number Total:					5,942,375.16
7320	4802	D	B						DISC						E		N			-36,220.59
7320	4802	C	E						DISC						E		N			-167,691.02
7320	4802	D	E						DISC						E		N			4,770.98
7320	4902	C	E						DISC						E		N			-600,599.23
7320	4902	D	E						DISC						E		N			2,599,197.43
															Line Number Total:					1,799,457.57
7340	4801	C	B												E		N			-4,564,759.42
7340	4801	C	E												E		N			5,882,379.84
7340	4802	D	B						DISC						E		N			36,220.59
7340	4802	C	E						DISC						E		N			167,691.02
7340	4802	D	E						DISC						E		N			-4,770.98
7340	4871	D	E												E		N			-871,073.79
7340	4901	C	B												E		N			-359,291.80
7340	4901	C	E												E		N			841,128.95
7340	4902	C	E						DISC						E		N			600,599.23
7340	4902	D	E						DISC						E		N			-2,599,197.43
															Line Number Total:					-871,073.79
7410	4221	C	B				F		DISC						E		N			-1,728,123.64
7410	4251	D	B				F		DISC						E		N			709,799.70
															Line Number Total:					-1,018,323.94
7440	4801	C	E												E		N			5,882,379.84
7440	4871	D	E												E		N			-871,073.79
7440	4901	C	E												E		N			841,128.95
															Line Number Total:					5,852,435.00
8693	4802	D	B						DISC						E		N			36,220.59
8693	4802	C	E						DISC						E		N			167,691.02
8693	4802	D	E						DISC						E		N			-4,770.98
8693	4902	C	E						DISC						E		N			600,599.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-2,599,197.43
															Line Number Total:					-1,799,457.57
8800	4222	D	B				F		DISC						E		N			4,406,104.20
8800	4222	D	E				F		DISC						E		N			-4,406,104.20
8800	4252	C	E				F		DISC						E		N			1,889,397.73
															Line Number Total:					1,889,397.73
8896	4222	D	B				F		DISC						E		N			-4,406,104.20
8896	4222	D	E				F		DISC						E		N			4,406,104.20
8896	4252	C	E				F		DISC						E		N			-1,889,397.73
															Line Number Total:					-1,889,397.73
9000	4222	D	B				F		DISC						E		N			4,406,104.20
9000	4222	D	E				F		DISC						E		N			-4,406,104.20
9000	4252	C	E				F		DISC						E		N			1,889,397.73
9000	4802	D	B						DISC						E		N			36,220.59
9000	4802	C	E						DISC						E		N			167,691.02
9000	4802	D	E						DISC						E		N			-4,770.98
9000	4902	C	E						DISC						E		N			600,599.23
9000	4902	D	E						DISC						E		N			-2,599,197.43
															Line Number Total:					89,940.16
9502	4801	C	E												E		N			5,882,379.84
9502	4871	D	E												E		N			-871,073.79
9502	4901	C	E												E		N			841,128.95
															Line Number Total:					5,852,435.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05 /06 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E		N			181,268,586.00
7320	4802	C	E						DISC						E		N			-207,953,000.00
7320	4902	D	E						DISC						E		N			26,684,414.00
															Line Number Total:					0.00
7340	4801	D	E												E		N			-58,257,358.63
7340	4802	C	B						DISC						E		N			-181,268,586.00
7340	4802	C	E						DISC						E		N			207,953,000.00
7340	4901	C	E												E		N			58,257,358.63
7340	4902	D	E						DISC						E		N			-26,684,414.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-58,257,358.63
7440	4901	C	E												E		N			58,257,358.63
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-181,268,586.00
8693	4802	C	E						DISC						E		N			207,953,000.00
8693	4902	D	E						DISC						E		N			-26,684,414.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-181,268,586.00
9000	4802	C	E						DISC						E		N			207,953,000.00
9000	4902	D	E						DISC						E		N			-26,684,414.00
															Line Number Total:					0.00
9502	4801	D	E												E		N			-58,257,358.63
9502	4901	C	E												E		N			58,257,358.63
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /07 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-14,768,286.57
1000	4801	C	E												U		Y			15,231,052.06
1000	4802	C	B						DISC						U		Y			-19,732,059.00
1000	4802	C	E						DISC						U		Y			226,559.29
1000	4901	C	B												U		Y			-320,176.75
1000	4901	C	E												U		Y			7,201.98
1000	4902	C	E						DISC						U		Y			19,355,708.99
															Line Number Total:					0.00
2140	4201	D	B												U		Y			27,975,569.98
2140	4221	D	B				F		DISC						U		Y			6,801,238.32
2140	4222	D	B				F		DISC						U		Y			103,029.66
2140	4251	D	B				F		DISC						U		Y			193,890.02
2140	4801	C	B												U		Y			-14,768,286.57
2140	4802	C	B						DISC						U		Y			-19,732,059.00
2140	4901	C	B												U		Y			-320,176.75
															Line Number Total:					253,205.66
2398	4610	C	E												U		Y			-253,205.66
5800	4222	D	B				F		DISC						U		Y			-103,029.66
5800	4222	D	E				F		DISC						U		Y			333,029.66
5800	4252	D	E				F		DISC						U		Y			6,181,972.94
															Line Number Total:					6,411,972.94
5810	4221	D	B				F		DISC						U		Y			-6,801,238.32
5810	4221	D	E				F		DISC						U		Y			583,155.40
5810	4251	D	B				F		DISC						U		Y			-193,890.02
															Line Number Total:					-6,411,972.94
7240	4221	D	B				F		DISC						U		Y			-6,801,238.32
7240	4251	D	B				F		DISC						U		Y			-193,890.02
7240	4801	C	B												U		Y			14,768,286.57
7240	4901	C	B												U		Y			320,176.75
															Line Number Total:					8,093,334.98
7320	4802	C	B						DISC						U		Y			19,732,059.00
7320	4802	C	E						DISC						U		Y			-226,559.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /07 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-19,355,708.99
															Line Number Total:					149,790.72
7440	4221	D	E				F		DISC						U		Y			-583,155.40
7440	4801	C	E												U		Y			15,231,052.06
7440	4901	C	E												U		Y			7,201.98
															Line Number Total:					14,655,098.64
8693	4802	C	B						DISC						U		Y			-19,732,059.00
8693	4802	C	E						DISC						U		Y			226,559.29
8693	4902	C	E						DISC						U		Y			19,355,708.99
															Line Number Total:					-149,790.72
8800	4222	D	B				F		DISC						U		Y			103,029.66
8800	4222	D	E				F		DISC						U		Y			-333,029.66
8800	4252	D	E				F		DISC						U		Y			-6,181,972.94
															Line Number Total:					-6,411,972.94
9000	4222	D	B				F		DISC						U		Y			103,029.66
9000	4222	D	E				F		DISC						U		Y			-333,029.66
9000	4252	D	E				F		DISC						U		Y			-6,181,972.94
9000	4802	C	B						DISC						U		Y			-19,732,059.00
9000	4802	C	E						DISC						U		Y			226,559.29
9000	4902	C	E						DISC						U		Y			19,355,708.99
															Line Number Total:					-6,561,763.66
9502	4801	C	E												U		Y			15,231,052.06
9502	4901	C	E												U		Y			7,201.98
															Line Number Total:					15,238,254.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /08 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,485,000.00
2440	4610	C	E												U		N			1,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07 /08 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,801,908.44
1000	4802	C	E						DISC						U		N			33,064,885.56
1000	4902	C	E						DISC						U		N			9,516,537.76
															Line Number Total:					45,383,331.76
2440	4610	C	E												U		N			10,149,668.24
4000	4119	D	E	P	109289				DISC				X		U		N	1		55,533,000.00
7320	4802	C	E						DISC						U		N			-33,064,885.56
7320	4902	C	E						DISC						U		N			-9,516,537.76
															Line Number Total:					-42,581,423.32
7440	4801	C	E												U		N			2,801,908.44
8690	4802	C	E						DISC						U		N			33,064,885.56
8690	4902	C	E						DISC						U		N			9,516,537.76
															Line Number Total:					42,581,423.32
9000	4802	C	E						DISC						U		N			33,064,885.56
9000	4902	C	E						DISC						U		N			9,516,537.76
															Line Number Total:					42,581,423.32
9502	4801	C	E												U		N			2,801,908.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07 /08 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 467-00-0401

1000	Total new obligations	665,836,657.23
2140	Unobligated balance carried forward, start of year	1,738,205.66
2398	Unobligated balance expiring or withdrawn	-3,787,141.59
2440	Unobligated balance carried forward, end of year	11,634,668.24
4000	Appropriation	712,602,000.00
4100	Transferred to other accounts [Treas Acct]	-39,000,000.00
5800	Offsetting collections (cash)	10,865,371.70
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,947,110.30
7240	Obligated balance, start of year	406,728,754.69
7320	Total outlays (gross)	-711,453,062.40
7340	Adjustments in expired accounts (net)	-4,356,706.87
7410	Change in uncollected customer payments from Federal sources (expired)	2,917,906.73
7440	Obligated balance, end of year	364,620,659.68
8690	Outlays from new discretionary authority	344,340,442.92
8693	Outlays from discretionary balances	367,112,619.48
8800	Federal sources	-12,257,050.65
8896	Portion of offsetting collections (cash) credited to expired accounts	1,391,678.95
9000	Outlays	699,196,011.75
9502	Unpaid obligation, end of year	366,902,257.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,721,346.27
1000	4801	C	E												U		N			5,575,622.93
1000	4901	C	B												U		N			-3,814,253.97
1000	4901	C	E												U		N			3,050,697.92
1000	4902	C	E						DISC	NEW					U		N			62,886,717.62
															Line Number Total:					62,977,438.23
2140	4201	D	B												U		N			8,993,771.43
2140	4801	C	B												U		N			-4,721,346.27
2140	4901	C	B												U		N			-3,814,253.97
															Line Number Total:					458,171.19
2210	4871	D	E												U		N			708,606.59
2440	4610	C	E												U		N			566,265.61
4000	4119	D	E	P	1105				DISC				X		U		N	1		62,360,531.00
5800	4972	D	E				X		DISC						U		N			16,395.06
7240	4801	C	B												U		N			4,721,346.27
7240	4901	C	B												U		N			3,814,253.97
															Line Number Total:					8,535,600.24
7320	4902	C	E						DISC	NEW					U		N			-62,886,717.62
7440	4801	C	E												U		N			5,575,622.93
7440	4871	D	E												U		N			-708,606.59
7440	4901	C	E												U		N			3,050,697.92
															Line Number Total:					7,917,714.26
8690	4902	C	E						DISC	NEW					U		N			62,886,717.62
8840	4972	D	E				X		DISC						U		N			-16,395.06
9000	4902	C	E						DISC	NEW					U		N			62,886,717.62
9000	4972	D	E				X		DISC						U		N			-16,395.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					62,870,322.56
9502	4801	C	E												U		N			5,575,622.93
9502	4871	D	E												U		N			-708,606.59
9502	4901	C	E												U		N			3,050,697.92
															Line Number Total:					7,917,714.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 378-00-0100

1000	Total new obligations	62,977,438.23
2140	Unobligated balance carried forward, start of year	458,171.19
2210	Resources available from recoveries of prior year obligations	708,606.59
2440	Unobligated balance carried forward, end of year	566,265.61
4000	Appropriation	62,360,531.00
5800	Offsetting collections (cash)	16,395.06
7240	Obligated balance, start of year	8,535,600.24
7320	Total outlays (gross)	-62,886,717.62
7440	Obligated balance, end of year	7,917,714.26
8690	Outlays from new discretionary authority	62,886,717.62
8840	Non-Federal sources	-16,395.06
9000	Outlays	62,870,322.56
9502	Unpaid obligation, end of year	7,917,714.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			38,285.40
2440	4620	C	E												U		N			38,285.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-185,416.69
1000	4801	C	E												U		N			281,568.51
1000	4901	C	B												U		N			-293,262.62
1000	4901	C	E												U		N			399,380.69
1000	4902	C	E						MAND	NEW					U		N			1,934,808.72
1000	4982	C	E						MAND	BAL					U		N			29.66
															Line Number Total:					2,137,108.27
2140	4201	D	B												U		N			38,199,733.42
2140	4801	C	B												U		N			-185,416.69
2140	4901	C	B												U		N			-293,262.62
															Line Number Total:					37,721,054.11
2210	4871	D	E												U		N			187,888.87
2440	4620	C	E												U		N			38,008,530.93
6026	4114	D	E	P	108447				MAND						U		N	7		2,236,696.22
7240	4801	C	B												U		N			185,416.69
7240	4901	C	B												U		N			293,262.62
															Line Number Total:					478,679.31
7320	4902	C	E						MAND	NEW					U		N			-1,934,808.72
7320	4982	C	E						MAND	BAL					U		N			-29.66
															Line Number Total:					-1,934,838.38
7440	4801	C	E												U		N			281,568.51
7440	4871	D	E												U		N			-187,888.87
7440	4901	C	E												U		N			399,380.69
															Line Number Total:					493,060.33
8697	4902	C	E						MAND	NEW					U		N			1,670,403.26
8698	4902	C	E						MAND	BAL					U		N			264,405.46
8698	4982	C	E						MAND	BAL					U		N			29.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					264,435.12
9000	4902	C	E						MAND	NEW					U		N			1,934,808.72
9000	4982	C	E						MAND	BAL					U		N			29.66
															Line Number Total:					1,934,838.38
9201	1610	D	B												U		N			37,267,000.00
9202	1610	D	E												U		N			37,339,000.00
9502	4801	C	E												U		N			281,568.51
9502	4871	D	E												U		N			-187,888.87
9502	4901	C	E												U		N			399,380.69
															Line Number Total:					493,060.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 381-00-8282

1000	Total new obligations	2,137,108.27
2140	Unobligated balance carried forward, start of year	37,759,339.51
2210	Resources available from recoveries of prior year obligations	187,888.87
2440	Unobligated balance carried forward, end of year	38,046,816.33
6026	Appropriation (trust fund)	2,236,696.22
7240	Obligated balance, start of year	478,679.31
7320	Total outlays (gross)	-1,934,838.38
7440	Obligated balance, end of year	493,060.33
8697	Outlays from new mandatory authority	1,670,403.26
8698	Outlays from mandatory balances	264,435.12
9000	Outlays	1,934,838.38
9201	Total investments, start of year: Federal securities: Par value	37,267,000.00
9202	Total investments, end of year: Federal securities: Par value	37,339,000.00
9502	Unpaid obligation, end of year	493,060.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,023.35
1000	4801	C	E												U		N			43,573.77
1000	4802	C	B						MAND	BAL					U		N			-700.00
1000	4802	C	E						MAND	BAL					U		N			700.00
1000	4881	C	E												U		N			615.44
1000	4901	C	B												U		N			-57,215.20
1000	4901	C	E												U		N			127,586.79
1000	4902	C	E						MAND	NEW					U		N			2,144,409.16
1000	4981	C	E												U		N			275.00
1000	4982	C	E						MAND	BAL					U		N			8.55
																Line Number Total:				2,238,230.16
2140	4201	D	B												U		N			39,617,693.97
2140	4801	C	B												U		N			-21,023.35
2140	4802	C	B						MAND	BAL					U		N			-700.00
2140	4901	C	B												U		N			-57,215.20
																Line Number Total:				39,538,755.42
2210	4871	D	E												U		N			24,705.05
2440	4620	C	E												U		N			39,557,943.61
6026	4114	D	E	P	94118				MAND						U		N	7		2,132,228.30
6900	4972	D	E				F		MAND						U		N			100,000.00
6900	4972	D	E				X		MAND						U		N			485.00
																Line Number Total:				100,485.00
7240	4801	C	B												U		N			21,023.35
7240	4901	C	B												U		N			57,215.20
																Line Number Total:				78,238.55
7320	4802	C	B						MAND	BAL					U		N			700.00
7320	4802	C	E						MAND	BAL					U		N			-700.00
7320	4902	C	E						MAND	NEW					U		N			-2,144,409.16
7320	4982	C	E						MAND	BAL					U		N			-8.55
																Line Number Total:				-2,144,417.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			43,573.77
7440	4871	D	E												U		N			-24,705.05
7440	4881	C	E												U		N			615.44
7440	4901	C	E												U		N			127,586.79
7440	4981	C	E												U		N			275.00
															Line Number Total:					147,345.95
8697	4902	C	E						MAND	NEW					U		N			2,144,409.16
8698	4802	C	B						MAND	BAL					U		N			-700.00
8698	4802	C	E						MAND	BAL					U		N			700.00
8698	4982	C	E						MAND	BAL					U		N			8.55
															Line Number Total:					8.55
8800	4972	D	E				F		MAND						U		N			-100,000.00
8840	4972	D	E				X		MAND						U		N			-485.00
9000	4802	C	B						MAND	BAL					U		N			-700.00
9000	4802	C	E						MAND	BAL					U		N			700.00
9000	4902	C	E						MAND	NEW					U		N			2,144,409.16
9000	4972	D	E				F		MAND						U		N			-100,000.00
9000	4972	D	E				X		MAND						U		N			-485.00
9000	4982	C	E						MAND	BAL					U		N			8.55
															Line Number Total:					2,043,932.71
9201	1610	D	B												U		N			38,491,000.00
9202	1610	D	E												U		N			38,490,000.00
9502	4801	C	E												U		N			43,573.77
9502	4871	D	E												U		N			-24,705.05
9502	4881	C	E												U		N			615.44
9502	4901	C	E												U		N			127,586.79
9502	4981	C	E												U		N			275.00
															Line Number Total:					147,345.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 382-00-8025

1000	Total new obligations	2,238,230.16
2140	Unobligated balance carried forward, start of year	39,538,755.42
2210	Resources available from recoveries of prior year obligations	24,705.05
2440	Unobligated balance carried forward, end of year	39,557,943.61
6026	Appropriation (trust fund)	2,132,228.30
6900	Offsetting collections (cash)	100,485.00
7240	Obligated balance, start of year	78,238.55
7320	Total outlays (gross)	-2,144,417.71
7440	Obligated balance, end of year	147,345.95
8697	Outlays from new mandatory authority	2,144,409.16
8698	Outlays from mandatory balances	8.55
8800	Federal sources	-100,000.00
8840	Non-Federal sources	-485.00
9000	Outlays	2,043,932.71
9201	Total investments, start of year: Federal securities: Par value	38,491,000.00
9202	Total investments, end of year: Federal securities: Par value	38,490,000.00
9502	Unpaid obligation, end of year	147,345.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /06 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,048,733.50
7320	4902	C	E						DISC						E		N			-33,048,733.50
7340	4801	C	B												E		N			-33,048,733.50
7340	4902	C	E						DISC						E		N			33,048,733.50
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			33,048,733.50
9000	4902	C	E						DISC						E		N			33,048,733.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /07 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			32,854,241.00
1000	4902	C	E						DISC						U		Y			315,723,759.00
															Line Number Total:					348,578,000.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		348,578,000.00
7320	4902	C	E						DISC						U		Y			-315,723,759.00
7440	4801	C	E												U		Y			32,854,241.00
8690	4902	C	E						DISC						U		Y			315,723,759.00
9000	4902	C	E						DISC						U		Y			315,723,759.00
9502	4801	C	E												U		Y			32,854,241.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-72,170.00
1000	4801	C	E												U		N			135,000.00
1000	4902	C	E						DISC	BAL					U		N			1,197,170.00
															Line Number Total:					1,260,000.00
2140	4201	D	B												U		N			72,170.00
2140	4801	C	B												U		N			-72,170.00
															Line Number Total:					0.00
5800	4277	D	E						DISC						U		N			1,260,000.00
7240	4801	C	B												U		N			72,170.00
7320	4902	C	E						DISC	BAL					U		N			-1,197,170.00
7440	4801	C	E												U		N			135,000.00
8693	4902	C	E						DISC	BAL					U		N			1,197,170.00
8800	4277	D	E						DISC						U		N			-1,260,000.00
9000	4277	D	E						DISC						U		N			-1,260,000.00
9000	4902	C	E						DISC	BAL					U		N			1,197,170.00
															Line Number Total:					-62,830.00
9502	4801	C	E												U		N			135,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 385-00-0501

1000	Total new obligations	349,838,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	348,578,000.00
5800	Offsetting collections (cash)	1,260,000.00
7240	Obligated balance, start of year	33,120,903.50
7320	Total outlays (gross)	-349,969,662.50
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	32,989,241.00
8690	Outlays from new discretionary authority	315,723,759.00
8693	Outlays from discretionary balances	34,245,903.50
8800	Federal sources	-1,260,000.00
9000	Outlays	348,709,662.50
9502	Unpaid obligation, end of year	32,989,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /02 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,325.68
7240	4901	C	B												E		N			46,700.08
															Line Number Total:					85,025.76
7320	4902	C	E						DISC						E		N			-80,361.59
7340	4801	C	B												E		N			-38,325.68
7340	4801	C	E												E		N			12,464.21
7340	4871	D	E												E		N			-12,464.21
7340	4901	C	B												E		N			-46,700.08
7340	4901	D	E												E		N			-7,800.00
7340	4902	C	E						DISC						E		N			80,361.59
7340	4981	C	E												E		N			7,800.00
															Line Number Total:					-4,664.17
7440	4801	C	E												E		N			12,464.21
7440	4871	D	E												E		N			-12,464.21
7440	4901	D	E												E		N			-7,800.00
7440	4981	C	E												E		N			7,800.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			80,361.59
9000	4902	C	E						DISC						E		N			80,361.59
9502	4801	C	E												E		N			12,464.21
9502	4871	D	E												E		N			-12,464.21
9502	4901	D	E												E		N			-7,800.00
9502	4981	C	E												E		N			7,800.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,492.84
7240	4901	C	B												E		N			69.15
															Line Number Total:					10,561.99
7340	4801	C	B												E		N			-10,492.84
7340	4801	C	E												E		N			10,561.99
7340	4871	D	E												E		N			-4,261.99
7340	4901	C	B												E		N			-69.15
															Line Number Total:					-4,261.99
7440	4801	C	E												E		N			10,561.99
7440	4871	D	E												E		N			-4,261.99
															Line Number Total:					6,300.00
9502	4801	C	E												E		N			10,561.99
9502	4871	D	E												E		N			-4,261.99
															Line Number Total:					6,300.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,653.33
7240	4901	C	B												E		N			173.63
															Line Number Total:					5,826.96
7340	4801	C	B												E		N			-5,653.33
7340	4801	C	E												E		N			5,826.96
7340	4871	D	E												E		N			-5,826.96
7340	4901	C	B												E		N			-173.63
															Line Number Total:					-5,826.96
7440	4801	C	E												E		N			5,826.96
7440	4871	D	E												E		N			-5,826.96
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,826.96
9502	4871	D	E												E		N			-5,826.96
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,037.84
7240	4901	C	B												E		N			553,876.97
															Line Number Total:					566,914.81
7320	4902	C	E						DISC						E		N			-282,858.82
7320	4982	C	E						DISC						E		N			-2,414.20
															Line Number Total:					-285,273.02
7340	4801	C	B												E		N			-13,037.84
7340	4801	C	E												E		N			4,244.45
7340	4801	D	E												E		N			-2,766.75
7340	4871	D	E												E		N			-3,727.51
7340	4881	C	E												E		N			3,376.64
7340	4901	C	B												E		N			-553,876.97
7340	4901	C	E												E		N			282,565.89
7340	4902	C	E						DISC						E		N			282,858.82
7340	4982	C	E						DISC						E		N			2,414.20
															Line Number Total:					2,050.93
7440	4801	C	E												E		N			4,244.45
7440	4801	D	E												E		N			-2,766.75
7440	4871	D	E												E		N			-3,727.51
7440	4881	C	E												E		N			3,376.64
7440	4901	C	E												E		N			282,565.89
															Line Number Total:					283,692.72
8693	4902	C	E						DISC						E		N			282,858.82
8693	4982	C	E						DISC						E		N			2,414.20
															Line Number Total:					285,273.02
8840	4222	D	B				X		DISC						E		N			888.26
8840	4222	D	E				X		DISC						E		N			-1,121.51
8840	4252	C	E				X		DISC						E		N			233.25
8840	4972	D	E				X		DISC						E		N			-7,074.41
															Line Number Total:					-7,074.41
8896	4222	D	B				X		DISC						E		N			-888.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E		N			1,121.51
8896	4252	C	E				X		DISC						E		N			-233.25
8896	4972	D	E				X		DISC						E		N			7,074.41
															Line Number Total:					7,074.41
9000	4222	D	B				X		DISC						E		N			888.26
9000	4222	D	E				X		DISC						E		N			-1,121.51
9000	4252	C	E				X		DISC						E		N			233.25
9000	4902	C	E						DISC						E		N			282,858.82
9000	4972	D	E				X		DISC						E		N			-7,074.41
9000	4982	C	E						DISC						E		N			2,414.20
															Line Number Total:					278,198.61
9502	4801	C	E												E		N			4,244.45
9502	4801	D	E												E		N			-2,766.75
9502	4871	D	E												E		N			-3,727.51
9502	4881	C	E												E		N			3,376.64
9502	4901	C	E												E		N			282,565.89
															Line Number Total:					283,692.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /07 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			101,207.45
1000	4901	C	E												U		Y			160,745.67
1000	4902	C	E						DISC						U		Y			1,722,250.66
															Line Number Total:					1,984,203.78
2398	4610	C	E												U		Y			-3,540.22
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,987,744.00
7320	4902	C	E						DISC						U		Y			-1,722,250.66
7440	4801	C	E												U		Y			101,207.45
7440	4901	C	E												U		Y			160,745.67
															Line Number Total:					261,953.12
8690	4902	C	E						DISC						U		Y			1,722,250.66
9000	4902	C	E						DISC						U		Y			1,722,250.66
9502	4801	C	E												U		Y			101,207.45
9502	4901	C	E												U		Y			160,745.67
															Line Number Total:					261,953.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,799.92
7340	4801	C	B												E		N			-8,799.92
7340	4801	C	E												E		N			8,799.92
7340	4871	D	E												E		N			-8,799.92
															Line Number Total:					-8,799.92
7440	4801	C	E												E		N			8,799.92
7440	4871	D	E												E		N			-8,799.92
															Line Number Total:					0.00
9502	4801	C	E												E		N			8,799.92
9502	4871	D	E												E		N			-8,799.92
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,361.86
7240	4901	C	B												E		N			44,240.00
															Line Number Total:					58,601.86
7320	4902	C	E						DISC						E		N			-12,561.06
7340	4801	C	B												E		N			-14,361.86
7340	4801	C	E												E		N			3,800.80
7340	4901	C	B												E		N			-44,240.00
7340	4901	C	E												E		N			42,240.00
7340	4902	C	E						DISC						E		N			12,561.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,800.80
7440	4901	C	E												E		N			42,240.00
															Line Number Total:					46,040.80
8693	4902	C	E						DISC						E		N			12,561.06
9000	4902	C	E						DISC						E		N			12,561.06
9502	4801	C	E												E		N			3,800.80
9502	4901	C	E												E		N			42,240.00
															Line Number Total:					46,040.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06 /07 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-14,429.00
1000	4801	C	E												U		Y			327,125.90
1000	4901	C	B												U		Y			-63,394.39
1000	4901	C	E												U		Y			9,405.01
1000	4902	C	E						DISC						U		Y			104,603.14
															Line Number Total:					363,310.66
2140	4201	D	B												U		Y			450,122.79
2140	4801	C	B												U		Y			-14,429.00
2140	4901	C	B												U		Y			-63,394.39
															Line Number Total:					372,299.40
2398	4610	C	E												U		Y			-8,988.74
7240	4801	C	B												U		Y			14,429.00
7240	4901	C	B												U		Y			63,394.39
															Line Number Total:					77,823.39
7320	4902	C	E						DISC						U		Y			-104,603.14
7440	4801	C	E												U		Y			327,125.90
7440	4901	C	E												U		Y			9,405.01
															Line Number Total:					336,530.91
8693	4902	C	E						DISC						U		Y			104,603.14
9000	4902	C	E						DISC						U		Y			104,603.14
9502	4801	C	E												U		Y			327,125.90
9502	4901	C	E												U		Y			9,405.01
															Line Number Total:					336,530.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -07 /08 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			908,250.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		908,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -07 /08 -2200 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 387-00-2200

1000	Total new obligations	2,347,514.44
2140	Unobligated balance carried forward, start of year	372,299.40
2398	Unobligated balance expiring or withdrawn	-12,528.96
2440	Unobligated balance carried forward, end of year	908,250.00
4000	Appropriation	2,895,994.00
7240	Obligated balance, start of year	813,554.69
7320	Total outlays (gross)	-2,205,049.47
7340	Adjustments in expired accounts (net)	-21,502.11
7440	Obligated balance, end of year	934,517.55
8690	Outlays from new discretionary authority	1,722,250.66
8693	Outlays from discretionary balances	482,798.81
8840	Non-Federal sources	-7,074.41
8896	Portion of offsetting collections (cash) credited to expired accounts	7,074.41
9000	Outlays	2,197,975.06
9502	Unpaid obligation, end of year	934,517.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,948.10
7240	4901	C	B												E		N			238,521.97
															Line Number Total:					252,470.07
7320	4902	C	E						DISC						E		N			-245,557.43
7340	4801	C	B												E		N			-13,948.10
7340	4801	C	E												E		N			6,912.64
7340	4871	D	E												E		N			-12,300.10
7340	4881	C	E												E		N			5,387.46
7340	4901	C	B												E		N			-238,521.97
7340	4902	C	E						DISC						E		N			245,557.43
															Line Number Total:					-6,912.64
7440	4801	C	E												E		N			6,912.64
7440	4871	D	E												E		N			-12,300.10
7440	4881	C	E												E		N			5,387.46
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			245,557.43
9000	4902	C	E						DISC						E		N			245,557.43
9502	4801	C	E												E		N			6,912.64
9502	4871	D	E												E		N			-12,300.10
9502	4881	C	E												E		N			5,387.46
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			896,216.85
7240	4901	C	B												E		N			66,578.00
															Line Number Total:					962,794.85
7320	4902	C	E						DISC						E		N			-585,000.21
7340	4801	C	B												E		N			-896,216.85
7340	4801	C	E												E		N			182,987.24
7340	4871	D	E												E		N			-49,199.02
7340	4881	C	E												E		N			10,116.04
7340	4901	C	B												E		N			-66,578.00
7340	4901	C	E												E		N			194,807.40
7340	4902	C	E						DISC						E		N			585,000.21
															Line Number Total:					-39,082.98
7440	4801	C	E												E		N			182,987.24
7440	4871	D	E												E		N			-49,199.02
7440	4881	C	E												E		N			10,116.04
7440	4901	C	E												E		N			194,807.40
															Line Number Total:					338,711.66
8693	4902	C	E						DISC						E		N			585,000.21
9000	4902	C	E						DISC						E		N			585,000.21
9502	4801	C	E												E		N			182,987.24
9502	4871	D	E												E		N			-49,199.02
9502	4881	C	E												E		N			10,116.04
9502	4901	C	E												E		N			194,807.40
															Line Number Total:					338,711.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,989,506.37
7240	4901	C	B												E		N			1,759,764.51
															Line Number Total:					3,749,270.88
7320	4902	C	E						DISC						E		N			-3,566,783.43
7340	4801	C	B												E		N			-1,989,506.37
7340	4801	C	E												E		N			74,686.95
7340	4871	D	E												E		N			-299,297.25
7340	4881	C	E												E		N			366,543.31
7340	4901	C	B												E		N			-1,759,764.51
7340	4901	C	E												E		N			107,800.50
7340	4902	C	E						DISC						E		N			3,566,783.43
															Line Number Total:					67,246.06
7440	4801	C	E												E		N			74,686.95
7440	4871	D	E												E		N			-299,297.25
7440	4881	C	E												E		N			366,543.31
7440	4901	C	E												E		N			107,800.50
															Line Number Total:					249,733.51
8693	4902	C	E						DISC						E		N			3,566,783.43
9000	4902	C	E						DISC						E		N			3,566,783.43
9502	4801	C	E												E		N			74,686.95
9502	4871	D	E												E		N			-299,297.25
9502	4881	C	E												E		N			366,543.31
9502	4901	C	E												E		N			107,800.50
															Line Number Total:					249,733.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /07 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,816,358.01
1000	4901	C	E												U		Y			1,902,314.92
1000	4902	C	E						DISC						U		Y			34,634,823.15
															Line Number Total:					38,353,496.08
2398	4610	C	E												U		Y			-312,679.92
4000	4119	C	E	P	110005				DISC				X		U		Y	1		-1,759,632.00
4000	4119	D	E	P	109289				DISC				X		U		Y	1		37,822,950.00
															Line Number Total:					36,063,318.00
5800	4252	D	E				E		DISC						U		Y			2,602,858.00
7320	4902	C	E						DISC						U		Y			-34,634,823.15
7440	4801	C	E												U		Y			1,816,358.01
7440	4901	C	E												U		Y			1,902,314.92
															Line Number Total:					3,718,672.93
8690	4902	C	E						DISC						U		Y			34,634,823.15
8840	4252	D	E				E		DISC						U		Y			-2,602,858.00
9000	4252	D	E				E		DISC						U		Y			-2,602,858.00
9000	4902	C	E						DISC						U		Y			34,634,823.15
															Line Number Total:					32,031,965.15
9502	4801	C	E												U		Y			1,816,358.01
9502	4901	C	E												U		Y			1,902,314.92
															Line Number Total:					3,718,672.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /07 -0100 -000-1
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E				E		DISC						U		Y			-2,602,858.00
5800	4252	D	E				F		DISC						U		Y			2,602,858.00
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						U		Y			-2,602,858.00
8840	4252	C	E				E		DISC						U		Y			2,602,858.00
9000	4252	C	E				E		DISC						U		Y			2,602,858.00
9000	4252	D	E				F		DISC						U		Y			-2,602,858.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -06 /07 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			102,700.00
2230	4191	D	E								41	0100			U		Y			102,700.00
7320	4902	C	E						DISC						U		Y			-102,700.00
8693	4902	C	E						DISC						U		Y			102,700.00
9000	4902	C	E						DISC						U		Y			102,700.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -06 /07 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 389-00-0100

1000	Total new obligations	38,456,196.08
2230	Expired unobligated balance transfer to unexpired account	102,700.00
2398	Unobligated balance expiring or withdrawn	-312,679.92
4000	Appropriation	36,063,318.00
5800	Offsetting collections (cash)	2,602,858.00
7240	Obligated balance, start of year	4,964,535.80
7320	Total outlays (gross)	-39,134,864.22
7340	Adjustments in expired accounts (net)	21,250.44
7440	Obligated balance, end of year	4,307,118.10
8690	Outlays from new discretionary authority	34,634,823.15
8693	Outlays from discretionary balances	4,500,041.07
8800	Federal sources	-2,602,858.00
8840	Non-Federal sources	0.00
9000	Outlays	36,532,006.22
9502	Unpaid obligation, end of year	4,307,118.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal Payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,983,880.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,983,880.00
7320	4902	C	E						DISC	NEW					U		N			-1,983,880.00
8690	4902	C	E						DISC	NEW					U		N			1,983,880.00
9000	4902	C	E						DISC	NEW					U		N			1,983,880.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal Payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 487-00-0900

1000	Total new obligations	1,983,880.00
4000	Appropriation	1,983,880.00
7320	Total outlays (gross)	-1,983,880.00
8690	Outlays from new discretionary authority	1,983,880.00
9000	Outlays	1,983,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,345.84
1000	4801	C	E												U		N			879,293.73
1000	4802	C	B						DISC	BAL					U		N			-400.00
1000	4802	C	E						DISC	BAL					U		N			400.00
1000	4901	C	B												U		N			-353,827.33
1000	4901	C	E												U		N			299,800.24
1000	4902	C	E						DISC	NEW					U		N			4,608,076.73
															Line Number Total:					5,431,997.53
2140	4201	D	B												U		N			1,860,814.37
2140	4801	C	B												U		N			-1,345.84
2140	4802	C	B						DISC	BAL					U		N			-400.00
2140	4901	C	B												U		N			-353,827.33
															Line Number Total:					1,505,241.20
2210	4871	D	E												U		N			40,342.08
2440	4450	C	E												U		N			41,042.43
2440	4610	C	E												U		N			746,822.89
															Line Number Total:					787,865.32
4000	4119	D	E	P	1105				DISC				X		U		N	2		1,895,904.00
5800	4972	D	E				X		DISC						U		N			700.35
6020	4114	D	E	P	105156				MAND						U		N	2		2,777,675.22
7240	4801	C	B												U		N			1,345.84
7240	4901	C	B												U		N			353,827.33
															Line Number Total:					355,173.17
7320	4802	C	B						DISC	BAL					U		N			400.00
7320	4802	C	E						DISC	BAL					U		N			-400.00
7320	4902	C	E						DISC	NEW					U		N			-4,608,076.73
															Line Number Total:					-4,608,076.73
7440	4801	C	E												U		N			879,293.73
7440	4871	D	E												U		N			-40,342.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			299,800.24
															Line Number Total:					1,138,751.89
8690	4902	C	E						DISC	NEW					U		N			4,456,851.52
8693	4802	C	B						DISC	BAL					U		N			-400.00
8693	4802	C	E						DISC	BAL					U		N			400.00
8693	4902	C	E						DISC	BAL					U		N			151,225.21
															Line Number Total:					151,225.21
8840	4972	D	E				X		DISC						U		N			-700.35
9000	4802	C	B						DISC	BAL					U		N			-400.00
9000	4802	C	E						DISC	BAL					U		N			400.00
9000	4902	C	E						DISC	NEW					U		N			4,608,076.73
9000	4972	D	E				X		DISC						U		N			-700.35
															Line Number Total:					4,607,376.38
9502	4801	C	E												U		N			879,293.73
9502	4871	D	E												U		N			-40,342.08
9502	4901	C	E												U		N			299,800.24
															Line Number Total:					1,138,751.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 487-00-5415

1000	Total new obligations	5,431,997.53
2140	Unobligated balance carried forward, start of year	1,505,241.20
2210	Resources available from recoveries of prior year obligations	40,342.08
2440	Unobligated balance carried forward, end of year	787,865.32
4000	Appropriation	1,895,904.00
5800	Offsetting collections (cash)	700.35
6020	Appropriation (special fund)	2,777,675.22
7240	Obligated balance, start of year	355,173.17
7320	Total outlays (gross)	-4,608,076.73
7440	Obligated balance, end of year	1,138,751.89
8690	Outlays from new discretionary authority	4,456,851.52
8693	Outlays from discretionary balances	151,225.21
8840	Non-Federal sources	-700.35
9000	Outlays	4,607,376.38
9502	Unpaid obligation, end of year	1,138,751.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-120,261.30
1000	4801	C	E												U		N			281,511.96
1000	4802	C	B						MAND	BAL					U		N			-650.00
1000	4802	C	E						MAND	NEW					U		N			650.00
1000	4881	C	E												U		N			22,000.00
1000	4901	C	B												U		N			-120,314.87
1000	4901	C	E												U		N			40,570.07
1000	4902	C	E						MAND	NEW					U		N			2,344,598.03
1000	4982	C	E						MAND	BAL					U		N			93.26
															Line Number Total:					2,448,197.15
2140	4201	D	B												U		N			33,644,839.27
2140	4394	C	B		108447				MAND						U		N	7		-32,232,182.00
2140	4801	C	B												U		N			-120,261.30
2140	4802	C	B						MAND	BAL					U		N			-650.00
2140	4901	C	B												U		N			-120,314.87
															Line Number Total:					1,171,431.10
2210	4871	D	E												U		N			26,481.94
2440	4450	C	E												U		N			26,831.94
2440	4610	C	E												U		N			1,313,842.04
															Line Number Total:					1,340,673.98
6026	4114	D	E	P	108447				MAND						U		N	7		3,802,608.09
6026	4394	C	B		108447				MAND						U		N	7		32,232,182.00
6026	4394	C	E		108447				MAND						U		N	7		-33,444,182.00
															Line Number Total:					2,590,608.09
6900	4972	D	E				X		MAND						U		N			350.00
7240	4801	C	B												U		N			120,261.30
7240	4901	C	B												U		N			120,314.87
															Line Number Total:					240,576.17
7320	4802	C	B						MAND	BAL					U		N			650.00
7320	4802	C	E						MAND	NEW					U		N			-650.00
7320	4902	C	E						MAND	NEW					U		N			-2,344,598.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						MAND	BAL					U		N			-93.26
															Line Number Total:					-2,344,691.29
7440	4801	C	E												U		N			281,511.96
7440	4871	D	E												U		N			-26,481.94
7440	4881	C	E												U		N			22,000.00
7440	4901	C	E												U		N			40,570.07
															Line Number Total:					317,600.09
8697	4802	C	E						MAND	NEW					U		N			650.00
8697	4902	C	E						MAND	NEW					U		N			2,200,528.58
															Line Number Total:					2,201,178.58
8698	4802	C	B						MAND	BAL					U		N			-650.00
8698	4902	C	E						MAND	BAL					U		N			144,069.45
8698	4982	C	E						MAND	BAL					U		N			93.26
															Line Number Total:					143,512.71
8840	4972	D	E				X		MAND						U		N			-350.00
9000	4802	C	B						MAND	BAL					U		N			-650.00
9000	4802	C	E						MAND	NEW					U		N			650.00
9000	4902	C	E						MAND	NEW					U		N			2,344,598.03
9000	4972	D	E				X		MAND						U		N			-350.00
9000	4982	C	E						MAND	BAL					U		N			93.26
															Line Number Total:					2,344,341.29
9201	1610	D	B												U		N			32,166,000.00
9202	1610	D	E												U		N			32,166,000.00
9502	4801	C	E												U		N			281,511.96
9502	4871	D	E												U		N			-26,481.94
9502	4881	C	E												U		N			22,000.00
9502	4901	C	E												U		N			40,570.07
															Line Number Total:					317,600.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 487-00-8615

1000	Total new obligations	2,448,197.15
2140	Unobligated balance carried forward, start of year	1,171,431.10
2210	Resources available from recoveries of prior year obligations	26,481.94
2440	Unobligated balance carried forward, end of year	1,340,673.98
6026	Appropriation (trust fund)	2,590,608.09
6900	Offsetting collections (cash)	350.00
7240	Obligated balance, start of year	240,576.17
7320	Total outlays (gross)	-2,344,691.29
7440	Obligated balance, end of year	317,600.09
8697	Outlays from new mandatory authority	2,201,178.58
8698	Outlays from mandatory balances	143,512.71
8840	Non-Federal sources	-350.00
9000	Outlays	2,344,341.29
9201	Total investments, start of year: Federal securities: Par value	32,166,000.00
9202	Total investments, end of year: Federal securities: Par value	32,166,000.00
9502	Unpaid obligation, end of year	317,600.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			299,569.79
7320	4902	D	E						DISC						E		N			72,929.57
7340	4801	C	B												E		N			-299,569.79
7340	4801	C	E												E		N			372,499.36
7340	4871	D	E												E		N			-374,239.36
7340	4881	C	E												E		N			1,740.00
7340	4902	D	E						DISC						E		N			-72,929.57
															Line Number Total:					-372,499.36
7440	4801	C	E												E		N			372,499.36
7440	4871	D	E												E		N			-374,239.36
7440	4881	C	E												E		N			1,740.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-72,929.57
9000	4902	D	E						DISC						E		N			-72,929.57
9502	4801	C	E												E		N			372,499.36
9502	4871	D	E												E		N			-374,239.36
9502	4881	C	E												E		N			1,740.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,362,376.34
7240	4901	C	B												E		N			124,255.00
															Line Number Total:					1,486,631.34
7320	4902	C	E						DISC						E		N			-91,041.02
7340	4801	C	B												E		N			-1,362,376.34
7340	4801	C	E												E		N			1,275,319.92
7340	4871	D	E												E		N			-44,159.01
7340	4881	C	E												E		N			26,943.00
7340	4901	C	B												E		N			-124,255.00
7340	4901	C	E												E		N			120,270.40
7340	4902	C	E						DISC						E		N			91,041.02
															Line Number Total:					-17,216.01
7440	4801	C	E												E		N			1,275,319.92
7440	4871	D	E												E		N			-44,159.01
7440	4881	C	E												E		N			26,943.00
7440	4901	C	E												E		N			120,270.40
															Line Number Total:					1,378,374.31
8693	4902	C	E						DISC						E		N			91,041.02
9000	4902	C	E						DISC						E		N			91,041.02
9502	4801	C	E												E		N			1,275,319.92
9502	4871	D	E												E		N			-44,159.01
9502	4881	C	E												E		N			26,943.00
9502	4901	C	E												E		N			120,270.40
															Line Number Total:					1,378,374.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-500.00
7240	4801	C	B												E		N			956,576.00
7240	4901	C	B												E		N			287,761.36
															Line Number Total:					1,243,837.36
7320	4902	C	E						DISC						E		N			-294,742.55
7340	4801	C	B												E		N			-956,576.00
7340	4801	C	E												E		N			898,062.67
7340	4871	D	E												E		N			-330,262.82
7340	4881	C	E												E		N			13.71
7340	4901	C	B												E		N			-287,761.36
7340	4901	C	E												E		N			51,532.14
7340	4902	C	E						DISC						E		N			294,742.55
															Line Number Total:					-330,249.11
7410	4251	D	B				F		DISC						E		N			500.00
7440	4801	C	E												E		N			898,062.67
7440	4871	D	E												E		N			-330,262.82
7440	4881	C	E												E		N			13.71
7440	4901	C	E												E		N			51,532.14
															Line Number Total:					619,345.70
8693	4902	C	E						DISC						E		N			294,742.55
8800	4252	D	E				F		DISC						E		N			-500.00
8896	4252	D	E				F		DISC						E		N			500.00
9000	4252	D	E				F		DISC						E		N			-500.00
9000	4902	C	E						DISC						E		N			294,742.55
															Line Number Total:					294,242.55
9502	4801	C	E												E		N			898,062.67
9502	4871	D	E												E		N			-330,262.82
9502	4881	C	E												E		N			13.71
9502	4901	C	E												E		N			51,532.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					619,345.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-150.00
7240	4801	C	B												E		N			1,436,900.03
7240	4901	C	B												E		N			513,067.08
															Line Number Total:					1,949,817.11
7320	4902	C	E						DISC						E		N			-792,770.06
7320	4902	D	E						DISC						E		N			850.00
															Line Number Total:					-791,920.06
7340	4801	C	B												E		N			-1,436,900.03
7340	4801	C	E												E		N			1,052,030.32
7340	4871	D	E												E		N			-880,916.76
7340	4881	C	E												E		N			258,007.15
7340	4901	C	B												E		N			-513,067.08
7340	4901	C	E												E		N			106,016.73
7340	4902	C	E						DISC						E		N			792,770.06
7340	4902	D	E						DISC						E		N			-850.00
															Line Number Total:					-622,909.61
7410	4251	D	B				F		DISC						E		N			150.00
7440	4801	C	E												E		N			1,052,030.32
7440	4871	D	E												E		N			-880,916.76
7440	4881	C	E												E		N			258,007.15
7440	4901	C	E												E		N			106,016.73
															Line Number Total:					535,137.44
8693	4902	C	E						DISC						E		N			792,770.06
8693	4902	D	E						DISC						E		N			-850.00
															Line Number Total:					791,920.06
8800	4252	C	E				F		DISC						E		N			700.00
8896	4252	C	E				F		DISC						E		N			-700.00
9000	4252	C	E				F		DISC						E		N			700.00
9000	4902	C	E						DISC						E		N			792,770.06
9000	4902	D	E						DISC						E		N			-850.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					792,620.06
9502	4801	C	E												E		N			1,052,030.32
9502	4871	D	E												E		N			-880,916.76
9502	4881	C	E												E		N			258,007.15
9502	4901	C	E												E		N			106,016.73
															Line Number Total:					535,137.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-4,950.00
7240	4251	D	B				F		DISC						E		N			-2,850.00
7240	4801	C	B												E		N			32,596,264.07
7240	4901	C	B												E		N			19,090,465.40
															Line Number Total:					51,678,929.47
7320	4802	C	B						DISC						E		N			1,600.00
7320	4902	C	E						DISC						E		N			-45,270,925.04
															Line Number Total:					-45,269,325.04
7340	4801	C	B												E		N			-32,596,264.07
7340	4801	C	E												E		N			4,549,893.52
7340	4802	C	B						DISC						E		N			-1,600.00
7340	4871	D	E												E		N			-4,661,946.88
7340	4881	C	E												E		N			2,993,764.72
7340	4901	C	B												E		N			-19,090,465.40
7340	4901	C	E												E		N			1,833,093.68
7340	4902	C	E						DISC						E		N			45,270,925.04
															Line Number Total:					-1,702,599.39
7410	4251	D	B				E		DISC						E		N			4,950.00
7410	4251	D	B				F		DISC						E		N			2,850.00
															Line Number Total:					7,800.00
7440	4801	C	E												E		N			4,549,893.52
7440	4871	D	E												E		N			-4,661,946.88
7440	4881	C	E												E		N			2,993,764.72
7440	4901	C	E												E		N			1,833,093.68
															Line Number Total:					4,714,805.04
8693	4802	C	B						DISC						E		N			-1,600.00
8693	4902	C	E						DISC						E		N			45,270,925.04
															Line Number Total:					45,269,325.04
8800	4222	D	B				F		DISC						E		N			851,452.82
8800	4222	D	E				F		DISC						E		N			-344,559.08
8800	4252	D	E				F		DISC						E		N			-491,558.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,335.71
8840	4252	D	E				E		DISC						E		N			-300.00
8896	4222	D	B				F		DISC						E		N			-851,452.82
8896	4222	D	E				F		DISC						E		N			344,559.08
8896	4252	D	E				E		DISC						E		N			300.00
8896	4252	D	E				F		DISC						E		N			491,558.03
															Line Number Total:					-15,035.71
9000	4222	D	B				F		DISC						E		N			851,452.82
9000	4222	D	E				F		DISC						E		N			-344,559.08
9000	4252	D	E				E		DISC						E		N			-300.00
9000	4252	D	E				F		DISC						E		N			-491,558.03
9000	4802	C	B						DISC						E		N			-1,600.00
9000	4902	C	E						DISC						E		N			45,270,925.04
															Line Number Total:					45,284,360.75
9502	4801	C	E												E		N			4,549,893.52
9502	4871	D	E												E		N			-4,661,946.88
9502	4881	C	E												E		N			2,993,764.72
9502	4901	C	E												E		N			1,833,093.68
															Line Number Total:					4,714,805.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /07 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			40,164,716.97
1000	4802	C	E						DISC						U		Y			3,561.03
1000	4901	C	E												U		Y			16,875,423.94
1000	4902	C	E						DISC						U		Y			225,853,783.46
																Line Number Total:				282,897,485.40
2230	4191	D	E								88	0300			U		Y			445,188.00
2398	4610	C	E												U		Y			-388,967.36
4000	4119	C	E	P	110005				DISC				X		U		Y	1		-2,876,240.00
4000	4119	D	E	P	109289				DISC				X		U		Y	1		282,214,550.00
																Line Number Total:				279,338,310.00
4200	4170	D	E	P	110005				DISC		88	0301			U		Y			2,000,000.00
5800	4222	D	E				E		DISC						U		Y			50,919.20
5800	4252	C	E				E		DISC						U		Y			-50,919.20
5800	4252	D	E				F		DISC						U		Y			1,502,954.76
																Line Number Total:				1,502,954.76
7320	4802	C	E						DISC						U		Y			-3,561.03
7320	4902	C	E						DISC						U		Y			-225,853,783.46
																Line Number Total:				-225,857,344.49
7440	4801	C	E												U		Y			40,164,716.97
7440	4901	C	E												U		Y			16,875,423.94
																Line Number Total:				57,040,140.91
8690	4802	C	E						DISC						U		Y			3,561.03
8690	4902	C	E						DISC						U		Y			225,853,783.46
																Line Number Total:				225,857,344.49
8800	4252	D	E				F		DISC						U		Y			-1,502,954.76
8840	4222	D	E				E		DISC						U		Y			-50,919.20
8840	4252	C	E				E		DISC						U		Y			50,919.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /07 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	E				E		DISC						U		Y			-50,919.20
9000	4252	C	E				E		DISC						U		Y			50,919.20
9000	4252	D	E				F		DISC						U		Y			-1,502,954.76
9000	4802	C	E						DISC						U		Y			3,561.03
9000	4902	C	E						DISC						U		Y			225,853,783.46
															Line Number Total:					224,354,389.73
9502	4801	C	E												U		Y			40,164,716.97
9502	4901	C	E												U		Y			16,875,423.94
															Line Number Total:					57,040,140.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,967.50
1000	4801	C	E												U		N			10,576.24
1000	4881	C	E												U		N			0.03
1000	4901	C	B												U		N			-2,037.34
1000	4901	C	E												U		N			2,037.34
1000	4902	C	E						DISC	NEW					U		N			10,052,379.39
1000	4908	C	B						DISC	BAL					U		N			-225,342,187.28
1000	4908	C	E						DISC	BAL					U		N			225,342,187.28
1000	4908	D	E						DISC	NEW					U		N			-10,025,902.08
																Line Number Total:				10,086.08
2140	4201	D	B												U		N			225,408,862.25
2140	4801	C	B												U		N			-26,967.50
2140	4901	C	B												U		N			-2,037.34
2140	4908	C	B						DISC	BAL					U		N			-225,342,187.28
																Line Number Total:				37,670.13
2440	4610	C	E												U		N			27,957.75
5800	4252	D	E				F		DISC						U		N			373.70
5800	4277	D	E						DISC						U		N			10,025,902.08
																Line Number Total:				10,026,275.78
5847	4146	C	E	S					DISC						U		N			-10,025,902.08
7240	4801	C	B												U		N			26,967.50
7240	4901	C	B												U		N			2,037.34
																Line Number Total:				29,004.84
7320	4902	C	E						DISC	NEW					U		N			-10,052,379.39
7320	4908	C	B						DISC	BAL					U		N			225,342,187.28
7320	4908	C	E						DISC	BAL					U		N			-225,342,187.28
7320	4908	D	E						DISC	NEW					U		N			10,025,902.08
																Line Number Total:				-26,477.31
7440	4801	C	E												U		N			10,576.24
7440	4881	C	E												U		N			0.03
7440	4901	C	E												U		N			2,037.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,613.61
8690	4902	C	E						DISC	NEW					U		N			10,026,042.08
8690	4908	D	E						DISC	NEW					U		N			-10,025,902.08
															Line Number Total:					140.00
8693	4902	C	E						DISC	BAL					U		N			26,337.31
8693	4908	C	B						DISC	BAL					U		N			-225,342,187.28
8693	4908	C	E						DISC	BAL					U		N			225,342,187.28
															Line Number Total:					26,337.31
8800	4252	D	E				F		DISC						U		N			-373.70
8800	4277	D	E						DISC						U		N			-10,025,902.08
															Line Number Total:					-10,026,275.78
9000	4252	D	E				F		DISC						U		N			-373.70
9000	4277	D	E						DISC						U		N			-10,025,902.08
9000	4902	C	E						DISC	NEW					U		N			10,052,379.39
9000	4908	C	B						DISC	BAL					U		N			-225,342,187.28
9000	4908	C	E						DISC	BAL					U		N			225,342,187.28
9000	4908	D	E						DISC	NEW					U		N			-10,025,902.08
															Line Number Total:					-9,999,798.47
9502	4801	C	E												U		N			10,576.24
9502	4881	C	E												U		N			0.03
9502	4901	C	E												U		N			2,037.34
															Line Number Total:					12,613.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			166,197.08
7240	4901	C	B												E		N			32,064.74
															Line Number Total:					198,261.82
7320	4902	C	E						DISC						E		N			-78,708.16
7340	4801	C	B												E		N			-166,197.08
7340	4801	C	E												E		N			78,125.66
7340	4901	C	B												E		N			-32,064.74
7340	4901	C	E												E		N			41,428.00
7340	4902	C	E						DISC						E		N			78,708.16
															Line Number Total:					0.00
7440	4801	C	E												E		N			78,125.66
7440	4901	C	E												E		N			41,428.00
															Line Number Total:					119,553.66
8693	4902	C	E						DISC						E		N			78,708.16
9000	4902	C	E						DISC						E		N			78,708.16
9502	4801	C	E												E		N			78,125.66
9502	4901	C	E												E		N			41,428.00
															Line Number Total:					119,553.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 393-00-0300

1000	Total new obligations	282,907,571.48
2140	Unobligated balance carried forward, start of year	37,670.13
2230	Expired unobligated balance transfer to unexpired account	445,188.00
2398	Unobligated balance expiring or withdrawn	-388,967.36
2440	Unobligated balance carried forward, end of year	27,957.75
4000	Appropriation	279,338,310.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	11,529,230.54
5847	Portion applied to repay debt	-10,025,902.08
7240	Obligated balance, start of year	56,886,051.73
7320	Total outlays (gross)	-272,336,629.06
7340	Adjustments in expired accounts (net)	-3,045,473.48
7410	Change in uncollected customer payments from Federal sources (expired)	8,450.00
7440	Obligated balance, end of year	64,419,970.67
8690	Outlays from new discretionary authority	225,857,484.49
8693	Outlays from discretionary balances	46,479,144.57
8800	Federal sources	-11,513,694.83
8840	Non-Federal sources	-300.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-15,235.71
9000	Outlays	260,822,634.23
9502	Unpaid obligation, end of year	64,419,970.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /05 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			777,419.16
7240	4901	C	B												E		N			1,240,236.78
															Line Number Total:					2,017,655.94
7320	4902	C	E						DISC						E		N			-1,255,892.54
7340	4801	C	B												E		N			-777,419.16
7340	4801	C	E												E		N			761,763.40
7340	4871	D	E												E		N			-736,786.90
7340	4901	C	B												E		N			-1,240,236.78
7340	4902	C	E						DISC						E		N			1,255,892.54
															Line Number Total:					-736,786.90
7440	4801	C	E												E		N			761,763.40
7440	4871	D	E												E		N			-736,786.90
															Line Number Total:					24,976.50
8693	4902	C	E						DISC						E		N			1,255,892.54
9000	4902	C	E						DISC						E		N			1,255,892.54
9502	4801	C	E												E		N			761,763.40
9502	4871	D	E												E		N			-736,786.90
															Line Number Total:					24,976.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /06 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,728,713.14
7240	4901	C	B												E		N			4,934,817.92
															Line Number Total:					10,663,531.06
7320	4902	C	E						DISC						E		N			-10,415,502.73
7340	4801	C	B												E		N			-5,728,713.14
7340	4801	C	E												E		N			144,639.99
7340	4871	D	E												E		N			-24,298.42
7340	4881	C	E												E		N			27,950.90
7340	4901	C	B												E		N			-4,934,817.92
7340	4901	C	E												E		N			103,388.34
7340	4902	C	E						DISC						E		N			10,415,502.73
															Line Number Total:					3,652.48
7440	4801	C	E												E		N			144,639.99
7440	4871	D	E												E		N			-24,298.42
7440	4881	C	E												E		N			27,950.90
7440	4901	C	E												E		N			103,388.34
															Line Number Total:					251,680.81
8693	4902	C	E						DISC						E		N			10,415,502.73
9000	4902	C	E						DISC						E		N			10,415,502.73
9502	4801	C	E												E		N			144,639.99
9502	4871	D	E												E		N			-24,298.42
9502	4881	C	E												E		N			27,950.90
9502	4901	C	E												E		N			103,388.34
															Line Number Total:					251,680.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /07 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,242,212.17
1000	4901	C	E												U		Y			1,378,892.16
1000	4902	C	E						DISC						U		Y			7,877,821.66
															Line Number Total:					13,498,925.99
2398	4610	C	E												U		Y			-74,756.01
4000	4119	C	E	P	110005				DISC				X		U		Y	1		-2,181,178.00
4000	4119	D	E	P	109289				DISC				X		U		Y	1		15,754,860.00
															Line Number Total:					13,573,682.00
7320	4902	C	E						DISC						U		Y			-7,877,821.66
7440	4801	C	E												U		Y			4,242,212.17
7440	4901	C	E												U		Y			1,378,892.16
															Line Number Total:					5,621,104.33
8690	4902	C	E						DISC						U		Y			7,877,821.66
9000	4902	C	E						DISC						U		Y			7,877,821.66
9502	4801	C	E												U		Y			4,242,212.17
9502	4901	C	E												U		Y			1,378,892.16
															Line Number Total:					5,621,104.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,536,066.43
7240	4901	C	B												E		N			151,850.92
															Line Number Total:					2,687,917.35
7320	4902	C	E						DISC						E		N			-2,479,185.34
7340	4801	C	B												E		N			-2,536,066.43
7340	4801	C	E												E		N			57,368.52
7340	4871	D	E												E		N			-5,952.60
7340	4881	C	E												E		N			1,198.92
7340	4901	C	B												E		N			-151,850.92
7340	4901	C	E												E		N			151,363.49
7340	4902	C	E						DISC						E		N			2,479,185.34
															Line Number Total:					-4,753.68
7440	4801	C	E												E		N			57,368.52
7440	4871	D	E												E		N			-5,952.60
7440	4881	C	E												E		N			1,198.92
7440	4901	C	E												E		N			151,363.49
															Line Number Total:					203,978.33
8693	4902	C	E						DISC						E		N			2,479,185.34
9000	4902	C	E						DISC						E		N			2,479,185.34
9502	4801	C	E												E		N			57,368.52
9502	4871	D	E												E		N			-5,952.60
9502	4881	C	E												E		N			1,198.92
9502	4901	C	E												E		N			151,363.49
															Line Number Total:					203,978.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,943,350.77
1000	4801	C	E												U		N			1,181,160.00
1000	4901	C	B												U		N			-3,812,026.00
1000	4901	C	E												U		N			1,645,096.40
1000	4902	C	E						DISC						U		N			18,803,487.89
															Line Number Total:					7,874,367.52
2140	4201	D	B												U		N			21,780,000.00
2140	4801	C	B												U		N			-9,943,350.77
2140	4901	C	B												U		N			-3,812,026.00
															Line Number Total:					8,024,623.23
2210	4871	D	E												U		N			130,000.00
2440	4610	C	E												U		N			280,255.71
7240	4801	C	B												U		N			9,943,350.77
7240	4901	C	B												U		N			3,812,026.00
															Line Number Total:					13,755,376.77
7320	4902	C	E						DISC						U		N			-18,803,487.89
7440	4801	C	E												U		N			1,181,160.00
7440	4871	D	E												U		N			-130,000.00
7440	4901	C	E												U		N			1,645,096.40
															Line Number Total:					2,696,256.40
8693	4902	C	E						DISC						U		N			18,803,487.89
9000	4902	C	E						DISC						U		N			18,803,487.89
9502	4801	C	E												U		N			1,181,160.00
9502	4871	D	E												U		N			-130,000.00
9502	4901	C	E												U		N			1,645,096.40
															Line Number Total:					2,696,256.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -07 /09 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,454,452.42
1000	4901	C	E												U		N			8,978,416.00
1000	4902	C	E						DISC						U		N			12,105,398.34
															Line Number Total:					27,538,266.76
2440	4610	C	E												U		N			4,141,733.24
4000	4119	D	E	P	110005				DISC				X		U		N	1		31,680,000.00
7320	4902	C	E						DISC						U		N			-12,105,398.34
7440	4801	C	E												U		N			6,454,452.42
7440	4901	C	E												U		N			8,978,416.00
															Line Number Total:					15,432,868.42
8690	4902	C	E						DISC						U		N			12,105,398.34
9000	4902	C	E						DISC						U		N			12,105,398.34
9502	4801	C	E												U		N			6,454,452.42
9502	4901	C	E												U		N			8,978,416.00
															Line Number Total:					15,432,868.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -07 /09 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 393-00-0303

1000	Total new obligations	48,911,560.27
2140	Unobligated balance carried forward, start of year	8,024,623.23
2210	Resources available from recoveries of prior year obligations	130,000.00
2398	Unobligated balance expiring or withdrawn	-74,756.01
2440	Unobligated balance carried forward, end of year	4,421,988.95
4000	Appropriation	45,253,682.00
7240	Obligated balance, start of year	29,124,481.12
7320	Total outlays (gross)	-52,937,288.50
7340	Adjustments in expired accounts (net)	-737,888.10
7440	Obligated balance, end of year	24,230,864.79
8690	Outlays from new discretionary authority	19,983,220.00
8693	Outlays from discretionary balances	32,954,068.50
9000	Outlays	52,937,288.50
9502	Unpaid obligation, end of year	24,230,864.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,477,008.40
1000	4801	C	E												U		N			13,423,764.72
1000	4881	C	E												U		N			1,789,165.52
1000	4901	C	B												U		N			-4,297,741.70
1000	4901	C	E												U		N			2,172,651.40
1000	4902	C	E						DISC	NEW					U		N			7,797,328.13
															Line Number Total:					8,408,159.67
2140	4201	D	B												U		N			25,283,929.72
2140	4801	C	B												U		N			-12,477,008.40
2140	4901	C	B												U		N			-4,297,741.70
															Line Number Total:					8,509,179.62
2210	4871	D	E												U		N			574,049.90
2440	4610	C	E												U		N			9,795,069.85
4000	4119	C	E	P	110005				DISC				X		U		N	1		-465,180.00
4000	4119	D	E	P	109289				DISC				X		U		N	1		9,585,180.00
															Line Number Total:					9,120,000.00
7240	4801	C	B												U		N			12,477,008.40
7240	4901	C	B												U		N			4,297,741.70
															Line Number Total:					16,774,750.10
7320	4902	C	E						DISC	NEW					U		N			-7,797,328.13
															Line Number Total:					-7,797,328.13
7440	4801	C	E												U		N			13,423,764.72
7440	4871	D	E												U		N			-574,049.90
7440	4881	C	E												U		N			1,789,165.52
7440	4901	C	E												U		N			2,172,651.40
															Line Number Total:					16,811,531.74
8690	4902	C	E						DISC	NEW					U		N			1,342,698.62
8693	4902	C	E						DISC	BAL					U		N			6,454,629.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			7,797,328.13
															Line Number Total:					7,797,328.13
9502	4801	C	E												U		N			13,423,764.72
9502	4871	D	E												U		N			-574,049.90
9502	4881	C	E												U		N			1,789,165.52
9502	4901	C	E												U		N			2,172,651.40
															Line Number Total:					16,811,531.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 393-00-0302

1000	Total new obligations	8,408,159.67
2140	Unobligated balance carried forward, start of year	8,509,179.62
2210	Resources available from recoveries of prior year obligations	574,049.90
2440	Unobligated balance carried forward, end of year	9,795,069.85
4000	Appropriation	9,120,000.00
7240	Obligated balance, start of year	16,774,750.10
7320	Total outlays (gross)	-7,797,328.13
7440	Obligated balance, end of year	16,811,531.74
8690	Outlays from new discretionary authority	1,342,698.62
8693	Outlays from discretionary balances	6,454,629.51
9000	Outlays	7,797,328.13
9502	Unpaid obligation, end of year	16,811,531.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,569,827.41
1000	4801	C	E												U		N			8,210,888.32
1000	4881	C	E												U		N			383,494.75
1000	4901	C	B												U		N			-578,715.10
1000	4901	C	E												U		N			75,241.52
1000	4902	C	E						DISC	NEW					U		N			6,184,470.67
															Line Number Total:					5,705,552.75
2140	4201	D	B												U		N			10,196,327.26
2140	4801	C	B												U		N			-8,569,827.41
2140	4901	C	B												U		N			-578,715.10
															Line Number Total:					1,047,784.75
2210	4871	D	E												U		N			440,391.63
2440	4610	C	E												U		N			1,207,623.63
4000	4119	D	E	P	109289				DISC				X		U		N	1		5,425,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		2,000,000.00
															Line Number Total:					7,425,000.00
4100	4170	C	E	P	110005				DISC		88	0300			U		N			-2,000,000.00
7240	4801	C	B												U		N			8,569,827.41
7240	4901	C	B												U		N			578,715.10
															Line Number Total:					9,148,542.51
7320	4902	C	E						DISC	NEW					U		N			-6,184,470.67
															Line Number Total:					-6,184,470.67
7440	4801	C	E												U		N			8,210,888.32
7440	4871	D	E												U		N			-440,391.63
7440	4881	C	E												U		N			383,494.75
7440	4901	C	E												U		N			75,241.52
															Line Number Total:					8,229,232.96
8690	4902	C	E						DISC	NEW					U		N			539,319.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			5,645,150.85
9000	4902	C	E						DISC	NEW					U		N			6,184,470.67
															Line Number Total:					6,184,470.67
9502	4801	C	E												U		N			8,210,888.32
9502	4871	D	E												U		N			-440,391.63
9502	4881	C	E												U		N			383,494.75
9502	4901	C	E												U		N			75,241.52
															Line Number Total:					8,229,232.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 393-00-0301

1000	Total new obligations	5,705,552.75
2140	Unobligated balance carried forward, start of year	1,047,784.75
2210	Resources available from recoveries of prior year obligations	440,391.63
2440	Unobligated balance carried forward, end of year	1,207,623.63
4000	Appropriation	7,425,000.00
4100	Transferred to other accounts [Treas Acct]	-2,000,000.00
7240	Obligated balance, start of year	9,148,542.51
7320	Total outlays (gross)	-6,184,470.67
7440	Obligated balance, end of year	8,229,232.96
8690	Outlays from new discretionary authority	539,319.82
8693	Outlays from discretionary balances	5,645,150.85
9000	Outlays	6,184,470.67
9502	Unpaid obligation, end of year	8,229,232.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,636,761.89
1000	4801	C	E												U		N			9,345,593.98
1000	4802	C	E						DISC	NEW					U		N			1,820.00
1000	4881	C	E												U		N			126,139.73
1000	4901	C	B												U		N			-14,814,529.59
1000	4901	C	E												U		N			15,378,972.15
1000	4902	C	E						DISC	NEW					U		N			140,927,709.36
															Line Number Total:					141,328,943.74
2140	4201	D	B												U		N			29,305,542.49
2140	4221	D	B				E		DISC						U		N			343,973.74
2140	4221	D	B				F		DISC						U		N			8,212,530.35
2140	4251	D	B				E		DISC						U		N			131,922.37
2140	4251	D	B				F		DISC						U		N			12,320,430.24
2140	4801	C	B												U		N			-9,636,761.89
2140	4901	C	B												U		N			-14,814,529.59
															Line Number Total:					25,863,107.71
2210	4871	D	E												U		N			1,412,190.09
2440	4610	C	E												U		N			27,582,401.47
5800	4222	D	E				F		DISC						U		N			160,327.12
5800	4252	D	E				E		DISC						U		N			856,988.92
5800	4252	D	E				F		DISC						U		N			143,235,541.57
															Line Number Total:					144,252,857.61
5810	4221	D	B				E		DISC						U		N			-343,973.74
5810	4221	D	B				F		DISC						U		N			-8,212,530.35
5810	4221	D	E				E		DISC						U		N			143,067.56
5810	4221	D	E				F		DISC						U		N			8,402,861.24
5810	4251	D	B				E		DISC						U		N			-131,922.37
5810	4251	D	B				F		DISC						U		N			-12,320,430.24
5810	4251	D	E				E		DISC						U		N			145,881.59
5810	4251	D	E				F		DISC						U		N			9,700,236.11
															Line Number Total:					-2,616,810.20
7240	4221	D	B				E		DISC						U		N			-343,973.74
7240	4221	D	B				F		DISC						U		N			-8,212,530.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-131,922.37
7240	4251	D	B				F		DISC						U		N			-12,320,430.24
7240	4801	C	B												U		N			9,636,761.89
7240	4901	C	B												U		N			14,814,529.59
															Line Number Total:					3,442,434.78
7320	4802	C	E						DISC	NEW					U		N			-1,820.00
7320	4902	C	E						DISC	NEW					U		N			-140,927,709.36
															Line Number Total:					-140,929,529.36
7440	4221	D	E				E		DISC						U		N			-143,067.56
7440	4221	D	E				F		DISC						U		N			-8,402,861.24
7440	4251	D	E				E		DISC						U		N			-145,881.59
7440	4251	D	E				F		DISC						U		N			-9,700,236.11
7440	4801	C	E												U		N			9,345,593.98
7440	4871	D	E												U		N			-1,412,190.09
7440	4881	C	E												U		N			126,139.73
7440	4901	C	E												U		N			15,378,972.15
															Line Number Total:					5,046,469.27
8690	4802	C	E						DISC	NEW					U		N			1,820.00
8690	4902	C	E						DISC	NEW					U		N			127,776,046.98
															Line Number Total:					127,777,866.98
8693	4902	C	E						DISC	BAL					U		N			13,151,662.38
8800	4222	D	E				F		DISC						U		N			-160,327.12
8800	4252	D	E				F		DISC						U		N			-143,235,541.57
															Line Number Total:					-143,395,868.69
8840	4252	D	E				E		DISC						U		N			-856,988.92
9000	4222	D	E				F		DISC						U		N			-160,327.12
9000	4252	D	E				E		DISC						U		N			-856,988.92
9000	4252	D	E				F		DISC						U		N			-143,235,541.57
9000	4802	C	E						DISC	NEW					U		N			1,820.00
9000	4902	C	E						DISC	NEW					U		N			140,927,709.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,323,328.25
9502	4801	C	E												U		N			9,345,593.98
9502	4871	D	E												U		N			-1,412,190.09
9502	4881	C	E												U		N			126,139.73
9502	4901	C	E												U		N			15,378,972.15
															Line Number Total:					23,438,515.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 393-00-4578

1000	Total new obligations	141,328,943.74
2140	Unobligated balance carried forward, start of year	25,863,107.71
2210	Resources available from recoveries of prior year obligations	1,412,190.09
2440	Unobligated balance carried forward, end of year	27,582,401.47
5800	Offsetting collections (cash)	144,252,857.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,616,810.20
7240	Obligated balance, start of year	3,442,434.78
7320	Total outlays (gross)	-140,929,529.36
7440	Obligated balance, end of year	5,046,469.27
8690	Outlays from new discretionary authority	127,777,866.98
8693	Outlays from discretionary balances	13,151,662.38
8800	Federal sources	-143,395,868.69
8840	Non-Federal sources	-856,988.92
9000	Outlays	-3,323,328.25
9502	Unpaid obligation, end of year	23,438,515.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,468.11
1000	4881	C	E												U		N			6,349.48
1000	4901	C	B												U		N			-140,068.10
1000	4901	C	E												U		N			16,078.87
1000	4902	C	E						MAND	NEW					U		N			15,956,641.62
															Line Number Total:					15,847,469.98
2140	4201	D	B												U		N			2,504,758.03
2140	4901	C	B												U		N			-140,068.10
															Line Number Total:					2,364,689.93
2210	4871	D	E												U		N			1,243.92
2440	4610	C	E												U		N			2,274,789.56
6026	4114	D	E	P	108199				MAND						U		N	7		15,756,325.69
7240	4901	C	B												U		N			140,068.10
7320	4902	C	E						MAND	NEW					U		N			-15,956,641.62
															Line Number Total:					-15,956,641.62
7440	4801	C	E												U		N			8,468.11
7440	4871	D	E												U		N			-1,243.92
7440	4881	C	E												U		N			6,349.48
7440	4901	C	E												U		N			16,078.87
															Line Number Total:					29,652.54
8697	4902	C	E						MAND	NEW					U		N			15,817,326.43
8698	4902	C	E						MAND	BAL					U		N			139,315.19
9000	4902	C	E						MAND	NEW					U		N			15,956,641.62
															Line Number Total:					15,956,641.62
9201	1610	D	B												U		N			2,490,811.57
9202	1610	D	E												U		N			2,203,819.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9203	1618	D	B				X								U		N			221,229.12
9203	1620	D	B				X								U		N			13,037,862.71
															Line Number Total:					13,259,091.83
9204	1618	C	E				X								U		N			-5,412.19
9204	1620	D	E				X								U		N			13,584,683.24
															Line Number Total:					13,579,271.05
9502	4801	C	E												U		N			8,468.11
9502	4871	D	E												U		N			-1,243.92
9502	4881	C	E												U		N			6,349.48
9502	4901	C	E												U		N			16,078.87
															Line Number Total:					29,652.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 393-00-8127

1000	Total new obligations	15,847,469.98
2140	Unobligated balance carried forward, start of year	2,364,689.93
2210	Resources available from recoveries of prior year obligations	1,243.92
2440	Unobligated balance carried forward, end of year	2,274,789.56
6026	Appropriation (trust fund)	15,756,325.69
7240	Obligated balance, start of year	140,068.10
7320	Total outlays (gross)	-15,956,641.62
7440	Obligated balance, end of year	29,652.54
8697	Outlays from new mandatory authority	15,817,326.43
8698	Outlays from mandatory balances	139,315.19
9000	Outlays	15,956,641.62
9201	Total investments, start of year: Federal securities: Par value	2,490,811.57
9202	Total investments, end of year: Federal securities: Par value	2,203,819.47
9203	Total investments, start of year: non-Federal securities: Market value	13,259,091.83
9204	Total investments, end of year: non-Federal securities: Market value	13,579,271.05
9502	Unpaid obligation, end of year	29,652.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,229,668.83
1000	4801	C	E												U		N			982,063.14
1000	4881	C	E												U		N			274,013.80
1000	4901	C	B												U		N			-1,305,111.69
1000	4901	C	E												U		N			1,282,321.36
1000	4902	C	E						MAND	NEW					U		N			16,837,047.75
															Line Number Total:					16,840,665.53
2140	4201	D	B												U		N			5,571,087.58
2140	4222	D	B				E		MAND						U		N			99,249.97
2140	4251	D	B				E		MAND						U		N			38,285.27
2140	4251	D	B				F		MAND						U		N			168,363.64
2140	4801	C	B												U		N			-1,229,668.83
2140	4901	C	B												U		N			-1,305,111.69
															Line Number Total:					3,342,205.94
2210	4871	D	E												U		N			634,630.53
2440	4620	C	E												U		N			4,992,569.24
6900	4222	D	B				E		MAND						U		N			-99,249.97
6900	4222	D	E				E		MAND						U		N			213,855.08
6900	4252	D	E				E		MAND						U		N			16,169,550.49
6900	4252	D	E				F		MAND						U		N			989,808.72
6900	4266	D	E						MAND						U		N			35,115.02
6900	4273	D	E						MAND						U		N	8	X	359,241.61
6900	4972	D	E				E		MAND						U		N			304,827.76
															Line Number Total:					17,973,148.71
6910	4251	D	B				E		MAND						U		N			-38,285.27
6910	4251	D	B				F		MAND						U		N			-168,363.64
6910	4251	D	E				F		MAND						U		N			88,538.20
6910	4283	D	E						MAND						U		N			1,360.30
															Line Number Total:					-116,750.41
7240	4251	D	B				E		MAND						U		N			-38,285.27
7240	4251	D	B				F		MAND						U		N			-168,363.64
7240	4801	C	B												U		N			1,229,668.83
7240	4901	C	B												U		N			1,305,111.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,328,131.61
7320	4902	C	E						MAND	NEW					U		N			-16,837,047.75
															Line Number Total:					-16,837,047.75
7440	4251	D	E				F		MAND						U		N			-88,538.20
7440	4283	D	E						MAND						U		N			-1,360.30
7440	4801	C	E												U		N			982,063.14
7440	4871	D	E												U		N			-634,630.53
7440	4881	C	E												U		N			274,013.80
7440	4901	C	E												U		N			1,282,321.36
															Line Number Total:					1,813,869.27
8697	4902	C	E						MAND	NEW					U		N			15,347,890.30
8698	4902	C	E						MAND	BAL					U		N			1,489,157.45
8800	4252	D	E				F		MAND						U		N			-989,808.72
8820	4273	D	E						MAND						U		N	8	X	-359,241.61
8840	4222	D	B				E		MAND						U		N			99,249.97
8840	4222	D	E				E		MAND						U		N			-213,855.08
8840	4252	D	E				E		MAND						U		N			-16,169,550.49
8840	4266	D	E						MAND						U		N			-35,115.02
8840	4972	D	E				E		MAND						U		N			-304,827.76
															Line Number Total:					-16,624,098.38
9000	4222	D	B				E		MAND						U		N			99,249.97
9000	4222	D	E				E		MAND						U		N			-213,855.08
9000	4252	D	E				E		MAND						U		N			-16,169,550.49
9000	4252	D	E				F		MAND						U		N			-989,808.72
9000	4266	D	E						MAND						U		N			-35,115.02
9000	4273	D	E						MAND						U		N	8	X	-359,241.61
9000	4902	C	E						MAND	NEW					U		N			16,837,047.75
9000	4972	D	E				E		MAND						U		N			-304,827.76
															Line Number Total:					-1,136,100.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U		N			5,139,078.09
9202	1610	D	E												U		N			6,136,699.93
9203	1618	D	B				X								U		N			133,183.21
9203	1620	D	B				X								U		N			7,302,103.53
															Line Number Total:					7,435,286.74
9204	1618	D	E				X								U		N			538,274.06
9204	1620	D	E				X								U		N			7,824,413.93
															Line Number Total:					8,362,687.99
9502	4801	C	E												U		N			982,063.14
9502	4871	D	E												U		N			-634,630.53
9502	4881	C	E												U		N			274,013.80
9502	4901	C	E												U		N			1,282,321.36
															Line Number Total:					1,903,767.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 393-00-8436

1000	Total new obligations	16,840,665.53
2140	Unobligated balance carried forward, start of year	3,342,205.94
2210	Resources available from recoveries of prior year obligations	634,630.53
2440	Unobligated balance carried forward, end of year	4,992,569.24
6900	Offsetting collections (cash)	17,973,148.71
6910	Change in uncollected customer payments from Federal sources (unexpired)	-116,750.41
7240	Obligated balance, start of year	2,328,131.61
7320	Total outlays (gross)	-16,837,047.75
7440	Obligated balance, end of year	1,813,869.27
8697	Outlays from new mandatory authority	15,347,890.30
8698	Outlays from mandatory balances	1,489,157.45
8800	Federal sources	-989,808.72
8820	Interest on Federal securities	-359,241.61
8840	Non-Federal sources	-16,624,098.38
9000	Outlays	-1,136,100.96
9201	Total investments, start of year: Federal securities: Par value	5,139,078.09
9202	Total investments, end of year: Federal securities: Par value	6,136,699.93
9203	Total investments, start of year: non-Federal securities: Market value	7,435,286.74
9204	Total investments, end of year: non-Federal securities: Market value	8,362,687.99
9502	Unpaid obligation, end of year	1,903,767.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /02 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,936.80
7320	4902	C	E						DISC						E		N			-495.00
7340	4801	C	B												E		N			-1,936.80
7340	4801	C	E												E		N			1,441.80
7340	4871	D	E												E		N			-1,441.80
7340	4902	C	E						DISC						E		N			495.00
															Line Number Total:					-1,441.80
7440	4801	C	E												E		N			1,441.80
7440	4871	D	E												E		N			-1,441.80
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			495.00
9000	4902	C	E						DISC						E		N			495.00
9502	4801	C	E												E		N			1,441.80
9502	4871	D	E												E		N			-1,441.80
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /03 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			87,904.31
7320	4902	C	E						DISC						E		N			-41,200.00
7340	4801	C	B												E		N			-87,904.31
7340	4801	C	E												E		N			46,704.31
7340	4871	D	E												E		N			-31,416.34
7340	4902	C	E						DISC						E		N			41,200.00
															Line Number Total:					-31,416.34
7440	4801	C	E												E		N			46,704.31
7440	4871	D	E												E		N			-31,416.34
															Line Number Total:					15,287.97
8693	4902	C	E						DISC						E		N			41,200.00
9000	4902	C	E						DISC						E		N			41,200.00
9502	4801	C	E												E		N			46,704.31
9502	4871	D	E												E		N			-31,416.34
															Line Number Total:					15,287.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			68,742.81
7240	4901	C	B												E		N			10.00
															Line Number Total:					68,752.81
7340	4801	C	B												E		N			-68,742.81
7340	4801	C	E												E		N			68,742.81
7340	4871	D	E												E		N			-20,621.36
7340	4901	C	B												E		N			-10.00
7340	4901	C	E												E		N			10.00
7340	4971	D	E												E		N			-10.00
															Line Number Total:					-20,631.36
7440	4801	C	E												E		N			68,742.81
7440	4871	D	E												E		N			-20,621.36
7440	4901	C	E												E		N			10.00
7440	4971	D	E												E		N			-10.00
															Line Number Total:					48,121.45
8800	4222	D	B				F		DISC						E		N			709.50
8800	4222	D	E				F		DISC						E		N			-709.50
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-385.00
8896	4222	D	B				F		DISC						E		N			-709.50
8896	4222	D	E				F		DISC						E		N			709.50
8896	4972	D	E				X		DISC						E		N			385.00
															Line Number Total:					385.00
9000	4222	D	B				F		DISC						E		N			709.50
9000	4222	D	E				F		DISC						E		N			-709.50
9000	4972	D	E				X		DISC						E		N			-385.00
															Line Number Total:					-385.00
9502	4801	C	E												E		N			68,742.81
9502	4871	D	E												E		N			-20,621.36
9502	4901	C	E												E		N			10.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-10.00
															Line Number Total:					48,121.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp	Fnd Flg	Fin Typ	Acct	PY Amount
7240	4801	C	B												E			N			164,549.07
7320	4902	C	E						DISC						E			N			-116,250.00
7340	4801	C	B												E			N			-164,549.07
7340	4801	C	E												E			N			48,299.07
7340	4871	D	E												E			N			-214.90
7340	4902	C	E						DISC						E			N			116,250.00
															Line Number Total:						-214.90
7440	4801	C	E												E			N			48,299.07
7440	4871	D	E												E			N			-214.90
															Line Number Total:						48,084.17
8693	4902	C	E						DISC						E			N			116,250.00
8800	4222	D	B				F		DISC						E			N			56,250.00
8800	4252	D	E				F		DISC						E			N			-56,250.00
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						E			N			-1,484.62
8896	4222	D	B				F		DISC						E			N			-56,250.00
8896	4252	D	E				F		DISC						E			N			56,250.00
8896	4972	D	E				X		DISC						E			N			1,484.62
															Line Number Total:						1,484.62
9000	4222	D	B				F		DISC						E			N			56,250.00
9000	4252	D	E				F		DISC						E			N			-56,250.00
9000	4902	C	E						DISC						E			N			116,250.00
9000	4972	D	E				X		DISC						E			N			-1,484.62
															Line Number Total:						114,765.38
9502	4801	C	E												E			N			48,299.07
9502	4871	D	E												E			N			-214.90
															Line Number Total:						48,084.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /06 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-10,000.00
7240	4801	C	B												E		N			715,644.25
7240	4901	C	B												E		N			498,251.02
															Line Number Total:					1,203,895.27
7320	4902	C	E						DISC						E		N			-1,052,087.83
7340	4801	C	B												E		N			-715,644.25
7340	4801	C	E												E		N			154,737.61
7340	4871	D	E												E		N			-82,292.52
7340	4881	C	E												E		N			2,459.72
7340	4901	C	B												E		N			-498,251.02
7340	4901	C	E												E		N			7,069.83
7340	4902	C	E						DISC						E		N			1,052,087.83
7340	4971	D	E												E		N			-6,386.33
															Line Number Total:					-86,219.13
7410	4221	D	B				E		DISC						E		N			10,000.00
7440	4801	C	E												E		N			154,737.61
7440	4871	D	E												E		N			-82,292.52
7440	4881	C	E												E		N			2,459.72
7440	4901	C	E												E		N			7,069.83
7440	4971	D	E												E		N			-6,386.33
															Line Number Total:					75,588.31
8693	4902	C	E						DISC						E		N			1,052,087.83
8800	4222	D	B				F		DISC						E		N			60,000.00
8800	4252	D	E				F		DISC						E		N			-74,856.56
															Line Number Total:					-14,856.56
8896	4222	D	B				F		DISC						E		N			-60,000.00
8896	4252	D	E				F		DISC						E		N			74,856.56
															Line Number Total:					14,856.56
9000	4222	D	B				F		DISC						E		N			60,000.00
9000	4252	D	E				F		DISC						E		N			-74,856.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /06 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			1,052,087.83
															Line Number Total:					1,037,231.27
9502	4801	C	E												E		N			154,737.61
9502	4871	D	E												E		N			-82,292.52
9502	4881	C	E												E		N			2,459.72
9502	4901	C	E												E		N			7,069.83
9502	4971	D	E												E		N			-6,386.33
															Line Number Total:					75,588.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /07 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			480,425.44
1000	4901	C	E												U		Y			538,898.10
1000	4902	C	E						DISC						U		Y			7,170,005.51
															Line Number Total:					8,189,329.05
2398	4450	C	E												U		Y			-45,071.95
4000	4119	D	E	P	10954				DISC				X		U		Y	1		8,168,401.00
5800	4222	D	E				F		DISC						U		Y			62,500.00
5800	4252	D	E				F		DISC						U		Y			3,500.00
															Line Number Total:					66,000.00
7320	4902	C	E						DISC						U		Y			-7,170,005.51
7440	4801	C	E												U		Y			480,425.44
7440	4901	C	E												U		Y			538,898.10
															Line Number Total:					1,019,323.54
8690	4902	C	E						DISC						U		Y			7,170,005.51
8800	4222	D	E				F		DISC						U		Y			-62,500.00
8800	4252	D	E				F		DISC						U		Y			-3,500.00
															Line Number Total:					-66,000.00
9000	4222	D	E				F		DISC						U		Y			-62,500.00
9000	4252	D	E				F		DISC						U		Y			-3,500.00
9000	4902	C	E						DISC						U		Y			7,170,005.51
															Line Number Total:					7,104,005.51
9502	4801	C	E												U		Y			480,425.44
9502	4901	C	E												U		Y			538,898.10
															Line Number Total:					1,019,323.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-271,346.77
1000	4801	C	E												U		N			266,946.77
1000	4901	D	B												U		N			6,412.39
1000	4902	C	E						DISC	BAL					U		N			4,400.00
1000	4902	D	E						DISC	BAL					U		N			-6,412.39
															Line Number Total:					0.00
2140	4201	C	B												U		N			-4,731.65
2140	4222	D	B				F		DISC						U		N			286,492.78
2140	4801	C	B												U		N			-271,346.77
2140	4901	D	B												U		N			6,412.39
															Line Number Total:					16,826.75
2440	4450	C	E												U		N			23,651.75
5800	4222	D	B				F		DISC						U		N			-286,492.78
5800	4222	D	E				F		DISC						U		N			282,099.01
5800	4252	D	E				X		DISC						U		N			4,393.77
5800	4261	D	E						DISC						U		N			6,825.00
															Line Number Total:					6,825.00
7240	4801	C	B												U		N			271,346.77
7240	4901	D	B												U		N			-6,412.39
															Line Number Total:					264,934.38
7320	4902	C	E						DISC	BAL					U		N			-4,400.00
7320	4902	D	E						DISC	BAL					U		N			6,412.39
															Line Number Total:					2,012.39
7440	4801	C	E												U		N			266,946.77
8693	4902	C	E						DISC	BAL					U		N			4,400.00
8693	4902	D	E						DISC	BAL					U		N			-6,412.39
															Line Number Total:					-2,012.39
8800	4222	D	B				F		DISC						U		N			286,492.78
8800	4222	D	E				F		DISC						U		N			-282,099.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,393.77
8840	4252	D	E				X		DISC						U		N			-4,393.77
8840	4261	D	E						DISC						U		N			-6,825.00
															Line Number Total:					-11,218.77
9000	4222	D	B				F		DISC						U		N			286,492.78
9000	4222	D	E				F		DISC						U		N			-282,099.01
9000	4252	D	E				X		DISC						U		N			-4,393.77
9000	4261	D	E						DISC						U		N			-6,825.00
9000	4902	C	E						DISC	BAL					U		N			4,400.00
9000	4902	D	E						DISC	BAL					U		N			-6,412.39
															Line Number Total:					-8,837.39
9502	4801	C	E												U		N			266,946.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 394-00-2500

1000	Total new obligations	8,189,329.05
2140	Unobligated balance carried forward, start of year	16,826.75
2398	Unobligated balance expiring or withdrawn	-45,071.95
2440	Unobligated balance carried forward, end of year	23,651.75
4000	Appropriation	8,168,401.00
5800	Offsetting collections (cash)	72,825.00
7240	Obligated balance, start of year	1,791,972.64
7320	Total outlays (gross)	-8,378,025.95
7340	Adjustments in expired accounts (net)	-139,923.53
7410	Change in uncollected customer payments from Federal sources (expired)	10,000.00
7440	Obligated balance, end of year	1,473,352.21
8690	Outlays from new discretionary authority	7,170,005.51
8693	Outlays from discretionary balances	1,208,020.44
8800	Federal sources	-76,462.79
8840	Non-Federal sources	-13,088.39
8896	Portion of offsetting collections (cash) credited to expired accounts	16,726.18
9000	Outlays	8,288,474.77
9502	Unpaid obligation, end of year	1,473,352.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,363.73
7240	4901	C	B												E		N			426.25
															Line Number Total:					7,789.98
7320	4902	C	E						DISC						E		N			-1,891.67
7340	4801	C	B												E		N			-7,363.73
7340	4801	C	E												E		N			5,472.06
7340	4871	D	E												E		N			-5,472.06
7340	4901	C	B												E		N			-426.25
7340	4901	C	E												E		N			426.25
7340	4902	C	E						DISC						E		N			1,891.67
7340	4971	D	E												E		N			-426.25
															Line Number Total:					-5,898.31
7440	4801	C	E												E		N			5,472.06
7440	4871	D	E												E		N			-5,472.06
7440	4901	C	E												E		N			426.25
7440	4971	D	E												E		N			-426.25
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,891.67
8800	4222	D	B				F		DISC						E		N			7,012.65
8800	4252	D	E				F		DISC						E		N			-1,196.57
															Line Number Total:					5,816.08
8840	4972	D	E				X		DISC						E		N			-5,816.08
8896	4222	D	B				F		DISC						E		N			-7,012.65
8896	4252	D	E				F		DISC						E		N			1,196.57
8896	4972	D	E				X		DISC						E		N			5,816.08
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			7,012.65
9000	4252	D	E				F		DISC						E		N			-1,196.57
9000	4902	C	E						DISC						E		N			1,891.67
9000	4972	D	E				X		DISC						E		N			-5,816.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,891.67
9502	4801	C	E												E		N			5,472.06
9502	4871	D	E												E		N			-5,472.06
9502	4901	C	E												E		N			426.25
9502	4971	D	E												E		N			-426.25
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,463.44
7320	4902	C	E						DISC						E		N			-13,400.44
7340	4801	C	B												E		N			-20,463.44
7340	4801	C	E												E		N			7,063.00
7340	4902	C	E						DISC						E		N			13,400.44
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,063.00
8693	4902	C	E						DISC						E		N			13,400.44
8800	4222	D	B				F		DISC						E		N			10,555.68
8800	4222	D	E				F		DISC						E		N			-555.68
8800	4252	D	E				F		DISC						E		N			-10,000.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-10,555.68
8896	4222	D	E				F		DISC						E		N			555.68
8896	4252	D	E				F		DISC						E		N			10,000.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			10,555.68
9000	4222	D	E				F		DISC						E		N			-555.68
9000	4252	D	E				F		DISC						E		N			-10,000.00
9000	4902	C	E						DISC						E		N			13,400.44
															Line Number Total:					13,400.44
9502	4801	C	E												E		N			7,063.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,625.25
7240	4901	C	B												E		N			644.30
															Line Number Total:					22,269.55
7320	4902	C	E						DISC						E		N			-17,011.44
7340	4801	C	B												E		N			-21,625.25
7340	4801	C	E												E		N			4,613.81
7340	4871	D	E												E		N			-79.35
7340	4901	C	B												E		N			-644.30
7340	4901	C	E												E		N			644.30
7340	4902	C	E						DISC						E		N			17,011.44
															Line Number Total:					-79.35
7440	4801	C	E												E		N			4,613.81
7440	4871	D	E												E		N			-79.35
7440	4901	C	E												E		N			644.30
															Line Number Total:					5,178.76
8693	4902	C	E						DISC						E		N			17,011.44
8800	4222	D	B				F		DISC						E		N			9,895.15
8800	4222	D	E				F		DISC						E		N			-6,347.19
8800	4252	D	E				F		DISC						E		N			-3,547.96
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-9,895.15
8896	4222	D	E				F		DISC						E		N			6,347.19
8896	4252	D	E				F		DISC						E		N			3,547.96
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			9,895.15
9000	4222	D	E				F		DISC						E		N			-6,347.19
9000	4252	D	E				F		DISC						E		N			-3,547.96
9000	4902	C	E						DISC						E		N			17,011.44
															Line Number Total:					17,011.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			4,613.81
9502	4871	D	E												E		N			-79.35
9502	4901	C	E												E		N			644.30
															Line Number Total:					5,178.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			75,908.98
7320	4902	C	E						DISC						E		N			-35,560.79
7340	4801	C	B												E		N			-75,908.98
7340	4801	C	E												E		N			40,348.19
7340	4902	C	E						DISC						E		N			35,560.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			40,348.19
8693	4902	C	E						DISC						E		N			35,560.79
8800	4222	D	B				F		DISC						E		N			53,844.60
8800	4222	D	E				F		DISC						E		N			-45,474.72
8800	4252	D	E				F		DISC						E		N			-8,369.88
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-53,844.60
8896	4222	D	E				F		DISC						E		N			45,474.72
8896	4252	D	E				F		DISC						E		N			8,369.88
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			53,844.60
9000	4222	D	E				F		DISC						E		N			-45,474.72
9000	4252	D	E				F		DISC						E		N			-8,369.88
9000	4902	C	E						DISC						E		N			35,560.79
															Line Number Total:					35,560.79
9502	4801	C	E												E		N			40,348.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			321,262.69
7240	4901	C	B												E		N			43,089.76
															Line Number Total:					364,352.45
7320	4902	C	E						DISC						E		N			-260,956.46
7320	4982	C	E						DISC						E		N			-23,264.42
															Line Number Total:					-284,220.88
7340	4801	C	B												E		N			-321,262.69
7340	4801	C	E												E		N			100,578.11
7340	4871	D	E												E		N			-29,849.45
7340	4901	C	B												E		N			-43,089.76
7340	4901	C	E												E		N			2,817.88
7340	4902	C	E						DISC						E		N			260,956.46
7340	4971	D	E												E		N			-39.95
7340	4981	C	E												E		N			17.02
7340	4982	C	E						DISC						E		N			23,264.42
															Line Number Total:					-6,607.96
7440	4801	C	E												E		N			100,578.11
7440	4871	D	E												E		N			-29,849.45
7440	4901	C	E												E		N			2,817.88
7440	4971	D	E												E		N			-39.95
7440	4981	C	E												E		N			17.02
															Line Number Total:					73,523.61
8693	4902	C	E						DISC						E		N			260,956.46
8693	4982	C	E						DISC						E		N			23,264.42
															Line Number Total:					284,220.88
8800	4222	D	B				F		DISC						E		N			112,949.69
8800	4222	D	E				F		DISC						E		N			-58,988.08
8800	4252	D	E				F		DISC						E		N			-50,182.80
															Line Number Total:					3,778.81
8840	4266	D	E						DISC						E		N			-3,778.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				F		DISC						E		N			-112,949.69
8896	4222	D	E				F		DISC						E		N			58,988.08
8896	4252	D	E				F		DISC						E		N			50,182.80
8896	4266	D	E						DISC						E		N			3,778.81
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			112,949.69
9000	4222	D	E				F		DISC						E		N			-58,988.08
9000	4252	D	E				F		DISC						E		N			-50,182.80
9000	4266	D	E						DISC						E		N			-3,778.81
9000	4902	C	E						DISC						E		N			260,956.46
9000	4982	C	E						DISC						E		N			23,264.42
															Line Number Total:					284,220.88
9502	4801	C	E												E		N			100,578.11
9502	4871	D	E												E		N			-29,849.45
9502	4901	C	E												E		N			2,817.88
9502	4971	D	E												E		N			-39.95
9502	4981	C	E												E		N			17.02
															Line Number Total:					73,523.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /07 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			339,083.81
1000	4901	C	E												U		Y			23,266.36
1000	4902	C	E						DISC						U		Y			683,606.60
															Line Number Total:					1,045,956.77
2398	4610	C	E												U		Y			-25,680.23
4000	4119	D	E	P	109289				DISC				X		U		Y	1		978,564.00
4000	4119	D	E	P	1105-				DISC				X		U		Y	1		10,790.00
															Line Number Total:					989,354.00
5800	4222	D	E				F		DISC						U		Y			82,283.00
7320	4902	C	E						DISC						U		Y			-683,606.60
7440	4801	C	E												U		Y			339,083.81
7440	4901	C	E												U		Y			23,266.36
															Line Number Total:					362,350.17
8690	4902	C	E						DISC						U		Y			683,606.60
8800	4222	D	E				F		DISC						U		Y			-82,283.00
9000	4222	D	E				F		DISC						U		Y			-82,283.00
9000	4902	C	E						DISC						U		Y			683,606.60
															Line Number Total:					601,323.60
9502	4801	C	E												U		Y			339,083.81
9502	4901	C	E												U		Y			23,266.36
															Line Number Total:					362,350.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,408.34
2440	4510	C	E			A									U	X	N			2,408.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 400-00-2700

1000	Total new obligations	1,045,956.77
2140	Unobligated balance carried forward, start of year	2,408.34
2398	Unobligated balance expiring or withdrawn	-25,680.23
2440	Unobligated balance carried forward, end of year	2,408.34
4000	Appropriation	989,354.00
5800	Offsetting collections (cash)	82,283.00
7240	Obligated balance, start of year	490,784.40
7320	Total outlays (gross)	-1,035,691.82
7340	Adjustments in expired accounts (net)	-12,585.62
7440	Obligated balance, end of year	488,463.73
8690	Outlays from new discretionary authority	683,606.60
8693	Outlays from discretionary balances	352,085.22
8800	Federal sources	-72,688.11
8840	Non-Federal sources	-9,594.89
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	953,408.82
9502	Unpaid obligation, end of year	488,463.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /02 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-5,040.91
7340	4801	D	E												E		N			-5,000.00
7340	4881	C	E												E		N			5,000.00
7340	4901	D	E												E		N			-40.91
7340	4902	C	E						DISC						E		N			5,040.91
7340	4981	C	E												E		N			40.91
															Line Number Total:					5,040.91
7440	4801	D	E												E		N			-5,000.00
7440	4881	C	E												E		N			5,000.00
7440	4901	D	E												E		N			-40.91
7440	4981	C	E												E		N			40.91
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,040.91
9000	4902	C	E						DISC						E		N			5,040.91
9502	4801	D	E												E		N			-5,000.00
9502	4881	C	E												E		N			5,000.00
9502	4901	D	E												E		N			-40.91
9502	4981	C	E												E		N			40.91
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			55,000.00
7320	4902	C	E						DISC						E		N			-80,550.00
7340	4801	C	B												E		N			-55,000.00
7340	4801	D	E												E		N			-25,550.00
7340	4881	C	E												E		N			45,650.00
7340	4902	C	E						DISC						E		N			80,550.00
															Line Number Total:					45,650.00
7440	4801	D	E												E		N			-25,550.00
7440	4881	C	E												E		N			45,650.00
															Line Number Total:					20,100.00
8693	4902	C	E						DISC						E		N			80,550.00
9000	4902	C	E						DISC						E		N			80,550.00
9502	4801	D	E												E		N			-25,550.00
9502	4881	C	E												E		N			45,650.00
															Line Number Total:					20,100.00

OFFICE OF MANAGEMENT AND BUDGET
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Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			506,775.00
7320	4902	C	E						DISC						E		N			-463,675.22
7340	4801	C	B												E		N			-506,775.00
7340	4801	C	E												E		N			43,750.00
7340	4871	D	E												E		N			-794.57
7340	4881	C	E												E		N			100.00
7340	4901	D	E												E		N			-650.22
7340	4902	C	E						DISC						E		N			463,675.22
7340	4981	C	E												E		N			650.22
															Line Number Total:					-44.35
7440	4801	C	E												E		N			43,750.00
7440	4871	D	E												E		N			-794.57
7440	4881	C	E												E		N			100.00
7440	4901	D	E												E		N			-650.22
7440	4981	C	E												E		N			650.22
															Line Number Total:					43,055.43
8693	4902	C	E						DISC						E		N			463,675.22
9000	4902	C	E						DISC						E		N			463,675.22
9502	4801	C	E												E		N			43,750.00
9502	4871	D	E												E		N			-794.57
9502	4881	C	E												E		N			100.00
9502	4901	D	E												E		N			-650.22
9502	4981	C	E												E		N			650.22
															Line Number Total:					43,055.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			642,030.07
7240	4901	C	B												E		N			89,746.87
															Line Number Total:					731,776.94
7320	4902	C	E						DISC						E		N			-460,367.55
7320	4982	C	E						DISC						E		N			-857.70
															Line Number Total:					-461,225.25
7340	4801	C	B												E		N			-642,030.07
7340	4801	C	E												E		N			249,435.74
7340	4871	D	E												E		N			-45,650.02
7340	4881	C	E												E		N			20,168.69
7340	4901	C	B												E		N			-89,746.87
7340	4901	C	E												E		N			35,165.77
7340	4902	C	E						DISC						E		N			460,367.55
7340	4981	C	E												E		N			136.23
7340	4982	C	E						DISC						E		N			857.70
															Line Number Total:					-11,295.28
7440	4801	C	E												E		N			249,435.74
7440	4871	D	E												E		N			-45,650.02
7440	4881	C	E												E		N			20,168.69
7440	4901	C	E												E		N			35,165.77
7440	4981	C	E												E		N			136.23
															Line Number Total:					259,256.41
8693	4902	C	E						DISC						E		N			460,367.55
8693	4982	C	E						DISC						E		N			857.70
															Line Number Total:					461,225.25
8800	4972	D	E				F		DISC						E		N			-4,397.40
8896	4972	D	E				F		DISC						E		N			4,397.40
9000	4902	C	E						DISC						E		N			460,367.55
9000	4972	D	E				F		DISC						E		N			-4,397.40
9000	4982	C	E						DISC						E		N			857.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					456,827.85
9502	4801	C	E												E		N			249,435.74
9502	4871	D	E												E		N			-45,650.02
9502	4881	C	E												E		N			20,168.69
9502	4901	C	E												E		N			35,165.77
9502	4981	C	E												E		N			136.23
															Line Number Total:					259,256.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /07 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			409,532.89
1000	4901	C	E												U		Y			87,093.87
1000	4902	C	E						DISC						U		Y			2,590,595.12
															Line Number Total:					3,087,221.88
2398	4610	C	E												U		Y			-38,270.12
4000	4119	D	E	P	109383				DISC				X		U		Y	1		3,125,492.00
7320	4902	C	E						DISC						U		Y			-2,590,595.12
7440	4801	C	E												U		Y			409,532.89
7440	4901	C	E												U		Y			87,093.87
															Line Number Total:					496,626.76
8690	4902	C	E						DISC						U		Y			2,590,595.12
9000	4902	C	E						DISC						U		Y			2,590,595.12
9502	4801	C	E												U		Y			409,532.89
9502	4901	C	E												U		Y			87,093.87
															Line Number Total:					496,626.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			300,000.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 413-00-3500

1000	Total new obligations	3,087,221.88
2398	Unobligated balance expiring or withdrawn	-38,270.12
2440	Unobligated balance carried forward, end of year	300,000.00
4000	Appropriation	3,425,492.00
7240	Obligated balance, start of year	1,293,551.94
7320	Total outlays (gross)	-3,601,086.50
7340	Adjustments in expired accounts (net)	39,351.28
7440	Obligated balance, end of year	819,038.60
8690	Outlays from new discretionary authority	2,590,595.12
8693	Outlays from discretionary balances	1,010,491.38
8800	Federal sources	-4,397.40
8896	Portion of offsetting collections (cash) credited to expired accounts	4,397.40
9000	Outlays	3,596,689.10
9502	Unpaid obligation, end of year	819,038.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,600,000.00
1000	4801	C	E												U		N			2,600,000.00
1000	4802	C	B						MAND	BAL					U		N			-2,422,556.80
1000	4802	C	E						MAND	BAL					U		N			1,358,689.17
1000	4901	C	B												U		N			-11,652,432.90
1000	4901	C	E												U		N			17,623,990.56
1000	4902	C	E						MAND	BAL					U		N			143,917,511.22
															Line Number Total:					148,825,201.25
2140	4201	D	B												U		N			45,228,193.25
2140	4251	D	B				E		MAND						U		N			300.00
2140	4283	D	B						MAND						U		N			5,910.95
2140	4801	C	B												U		N			-2,600,000.00
2140	4802	C	B						MAND	BAL					U		N			-2,422,556.80
2140	4901	C	B												U		N			-11,652,432.90
															Line Number Total:					28,559,414.50
2210	4971	D	E												U		N			1,060,475.89
2440	4620	C	E												U		N			23,404,812.63
6900	4266	D	E						MAND						U		N			65,309,176.04
6900	4273	D	E						MAND						U		N	3	X	2,313,451.09
6900	4277	D	E						MAND						U		N			74,893,034.41
															Line Number Total:					142,515,661.54
6910	4251	D	B				E		MAND						U		N			-300.00
6910	4251	D	E				E		MAND						U		N			91,370.21
6910	4283	D	B						MAND						U		N			-5,910.95
6910	4283	D	E						MAND						U		N			9,302.69
															Line Number Total:					94,461.95
7240	4251	D	B				E		MAND						U		N			-300.00
7240	4283	D	B						MAND						U		N			-5,910.95
7240	4801	C	B												U		N			2,600,000.00
7240	4901	C	B												U		N			11,652,432.90
															Line Number Total:					14,246,221.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	BAL					U		N			2,422,556.80
7320	4802	C	E						MAND	BAL					U		N			-1,358,689.17
7320	4902	C	E						MAND	BAL					U		N			-143,917,511.22
															Line Number Total:					-142,853,643.59
7440	4251	D	E				E		MAND						U		N			-91,370.21
7440	4283	D	E						MAND						U		N			-9,302.69
7440	4801	C	E												U		N			2,600,000.00
7440	4901	C	E												U		N			17,623,990.56
7440	4971	D	E												U		N			-1,060,475.89
															Line Number Total:					19,062,841.77
8698	4802	C	B						MAND	BAL					U		N			-2,422,556.80
8698	4802	C	E						MAND	BAL					U		N			1,358,689.17
8698	4902	C	E						MAND	BAL					U		N			143,917,511.22
															Line Number Total:					142,853,643.59
8800	4277	D	E						MAND						U		N			-74,893,034.41
8820	4273	D	E						MAND						U		N	3	X	-2,313,451.09
8840	4266	D	E						MAND						U		N			-65,309,176.04
9000	4266	D	E						MAND						U		N			-65,309,176.04
9000	4273	D	E						MAND						U		N	3	X	-2,313,451.09
9000	4277	D	E						MAND						U		N			-74,893,034.41
9000	4802	C	B						MAND	BAL					U		N			-2,422,556.80
9000	4802	C	E						MAND	BAL					U		N			1,358,689.17
9000	4902	C	E						MAND	BAL					U		N			143,917,511.22
															Line Number Total:					337,982.05
9202	1610	D	E												U		N			41,967,000.00
9502	4801	C	E												U		N			2,600,000.00
9502	4901	C	E												U		N			17,623,990.56
9502	4971	D	E												U		N			-1,060,475.89
															Line Number Total:					19,163,514.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 415-00-4056

1000	Total new obligations	148,825,201.25
2140	Unobligated balance carried forward, start of year	28,559,414.50
2210	Resources available from recoveries of prior year obligations	1,060,475.89
2440	Unobligated balance carried forward, end of year	23,404,812.63
6900	Offsetting collections (cash)	142,515,661.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	94,461.95
7240	Obligated balance, start of year	14,246,221.95
7320	Total outlays (gross)	-142,853,643.59
7440	Obligated balance, end of year	19,062,841.77
8698	Outlays from mandatory balances	142,853,643.59
8800	Federal sources	-74,893,034.41
8820	Interest on Federal securities	-2,313,451.09
8840	Non-Federal sources	-65,309,176.04
9000	Outlays	337,982.05
9202	Total investments, end of year: Federal securities: Par value	41,967,000.00
9502	Unpaid obligation, end of year	19,163,514.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,000.00
1000	4801	C	E												U		N			200,000.00
1000	4901	C	B												U		N			-76,422,606.57
1000	4901	C	E												U		N			98,513,948.20
1000	4902	C	E						MAND	BAL					U		N			134,347,129.14
															Line Number Total:					156,438,470.77
2140	4201	D	B												U		N			6,676,228,933.89
2140	4251	D	B				E		MAND						U		N			181,124,270.64
2140	4283	D	B						MAND						U		N			55,131,497.37
2140	4801	C	B												U		N			-200,000.00
2140	4901	C	B												U		N			-76,422,606.57
															Line Number Total:					6,835,862,095.33
2440	4620	C	E												U		N			7,265,886,247.19
6900	4266	D	E						MAND						U		N			198,133,730.60
6900	4273	D	E						MAND						U		N	3	X	305,816,272.84
															Line Number Total:					503,950,003.44
6910	4251	D	B				E		MAND						U		N			-181,124,270.64
6910	4251	D	E				E		MAND						U		N			250,254,200.91
6910	4283	D	B						MAND						U		N			-55,131,497.37
6910	4283	D	E						MAND						U		N			68,514,186.29
															Line Number Total:					82,512,619.19
7240	4251	D	B				E		MAND						U		N			-181,124,270.64
7240	4283	D	B						MAND						U		N			-55,131,497.37
7240	4801	C	B												U		N			200,000.00
7240	4901	C	B												U		N			76,422,606.57
															Line Number Total:					-159,633,161.44
7320	4902	C	E						MAND	BAL					U		N			-134,347,129.14
7440	4251	D	E				E		MAND						U		N			-250,254,200.91
7440	4283	D	E						MAND						U		N			-68,514,186.29
7440	4801	C	E												U		N			200,000.00
7440	4901	C	E												U		N			98,513,948.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-220,054,439.00
8698	4902	C	E						MAND	BAL					U		N			134,347,129.14
8820	4273	D	E						MAND						U		N	3	X	-305,816,272.84
8840	4266	D	E						MAND						U		N			-198,133,730.60
9000	4266	D	E						MAND						U		N			-198,133,730.60
9000	4273	D	E						MAND						U		N	3	X	-305,816,272.84
9000	4902	C	E						MAND	BAL					U		N			134,347,129.14
															Line Number Total:					-369,602,874.30
9202	1610	D	E												U		N			7,137,490,000.00
9502	4801	C	E												U		N			200,000.00
9502	4901	C	E												U		N			98,513,948.20
															Line Number Total:					98,713,948.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 415-00-4468

1000	Total new obligations	156,438,470.77
2140	Unobligated balance carried forward, start of year	6,835,862,095.33
2440	Unobligated balance carried forward, end of year	7,265,886,247.19
6900	Offsetting collections (cash)	503,950,003.44
6910	Change in uncollected customer payments from Federal sources (unexpired)	82,512,619.19
7240	Obligated balance, start of year	-159,633,161.44
7320	Total outlays (gross)	-134,347,129.14
7440	Obligated balance, end of year	-220,054,439.00
8698	Outlays from mandatory balances	134,347,129.14
8820	Interest on Federal securities	-305,816,272.84
8840	Non-Federal sources	-198,133,730.60
9000	Outlays	-369,602,874.30
9202	Total investments, end of year: Federal securities: Par value	7,137,490,000.00
9502	Unpaid obligation, end of year	98,713,948.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			115.16
6900	4266	D	E						MAND						U		N			115.16
7320	4902	C	E						MAND	BAL					U		N			-115.16
8698	4902	C	E						MAND	BAL					U		N			115.16
8840	4266	D	E						MAND						U		N			-115.16
9000	4266	D	E						MAND						U		N			-115.16
9000	4902	C	E						MAND	BAL					U		N			115.16

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET

(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 415-00-4470

1000	Total new obligations	115.16
6900	Offsetting collections (cash)	115.16
7320	Total outlays (gross)	-115.16
8698	Outlays from mandatory balances	115.16
8840	Non-Federal sources	-115.16
9000	Outlays	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,294.28
7340	4801	C	B												E		N			-30,294.28
7340	4801	C	E												E		N			30,294.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			30,294.28
9502	4801	C	E												E		N			30,294.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-50,000.00
1000	4902	C	E						MAND	BAL					U		N			6,902,020.51
															Line Number Total:					6,852,020.51
2140	4201	D	B												U		N			8,826,186.08
2140	4801	C	B												U		N			-50,000.00
															Line Number Total:					8,776,186.08
2440	4620	C	E												U		N			3,818,157.54
6900	4263	D	E						MAND						U		N			70,349.12
6900	4266	D	E						MAND						U		N			1,476,402.00
6900	4273	D	E						MAND						U		N	3	X	347,240.85
															Line Number Total:					1,893,991.97
7240	4801	C	B												U		N			50,000.00
7320	4902	C	E						MAND	BAL					U		N			-6,902,020.51
8698	4902	C	E						MAND	BAL					U		N			6,902,020.51
8820	4273	D	E						MAND						U		N	3	X	-347,240.85
8840	4263	D	E						MAND						U		N			-70,349.12
8840	4266	D	E						MAND						U		N			-1,476,402.00
															Line Number Total:					-1,546,751.12
9000	4263	D	E						MAND						U		N			-70,349.12
9000	4266	D	E						MAND						U		N			-1,476,402.00
9000	4273	D	E						MAND						U		N	3	X	-347,240.85
9000	4902	C	E						MAND	BAL					U		N			6,902,020.51
															Line Number Total:					5,008,028.54
9202	1610	D	E												U		N			3,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,569.48
7340	4801	C	B												E		N			-17,569.48
7340	4801	C	E												E		N			17,569.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,569.48
9502	4801	C	E												E		N			17,569.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -05 /06 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			500.94
7320	4902	C	E						DISC						E		N			-500.94
7340	4801	C	B												E		N			-500.94
7340	4902	C	E						DISC						E		N			500.94
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			500.94
9000	4902	C	E						DISC						E		N			500.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -06 /07 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			927,625.00
2140	4201	D	B												U		Y			927,625.00
7320	4902	C	E						DISC						U		Y			-927,625.00
8693	4902	C	E						DISC						U		Y			927,625.00
9000	4902	C	E						DISC						U		Y			927,625.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -07 /08 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			109,794.54
2440	4620	C	E												U		N			830,705.46
6000	4119	D	E	P	1105				MAND						U		N	3		950,000.00
6036	4393	C	E	P	109148				MAND						U		N			-9,500.00
7320	4902	C	E						MAND						U		N			-109,794.54
8697	4902	C	E						MAND						U		N			109,794.54
9000	4902	C	E						MAND						U		N			109,794.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -07 /08 -4472 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			109,794.54
1000	4902	D	E						MAND						U		N			-109,794.54
															Line Number Total:					0.00
4000	4119	D	E	P	1105				DISC				X		U		N	3		950,000.00
4036	4393	C	E	P	109148				DISC						U		N			-9,500.00
6000	4119	C	E	P	1105				MAND						U		N	3		-950,000.00
6036	4393	D	E	P	109148				MAND						U		N			9,500.00
7320	4902	C	E						DISC						U		N			-109,794.54
7320	4902	D	E						MAND						U		N			109,794.54
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		N			109,794.54
8697	4902	D	E						MAND						U		N			-109,794.54
9000	4902	C	E						DISC						U		N			109,794.54
9000	4902	D	E						MAND						U		N			-109,794.54
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -07 /08 -4472 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 415-00-4472

1000	Total new obligations	7,889,440.05
2140	Unobligated balance carried forward, start of year	9,703,811.08
2440	Unobligated balance carried forward, end of year	4,648,863.00
4000	Appropriation	950,000.00
4036	Unobligated balance permanently reduced	-9,500.00
6000	Appropriation	0.00
6036	Unobligated balance permanently reduced	0.00
6900	Offsetting collections (cash)	1,893,991.97
7240	Obligated balance, start of year	98,364.70
7320	Total outlays (gross)	-7,939,940.99
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	47,863.76
8690	Outlays from new discretionary authority	109,794.54
8693	Outlays from discretionary balances	928,125.94
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	6,902,020.51
8820	Interest on Federal securities	-347,240.85
8840	Non-Federal sources	-1,546,751.12
9000	Outlays	6,045,949.02
9202	Total investments, end of year: Federal securities: Par value	3,100,000.00
9502	Unpaid obligation, end of year	47,863.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,536,907.16
1000	4801	C	E												U		N			70,874,569.16
1000	4802	C	B						DISC	BAL					U		N			-88,636.00
1000	4802	C	E						DISC	BAL					U		N			500,000.00
1000	4901	C	B												U		N			-39,318,599.04
1000	4901	C	E												U		N			48,321,533.85
1000	4902	C	E						DISC	BAL					U		N			125,471,356.66
															Line Number Total:					128,223,317.47
2140	4201	D	B												U		N			120,789,330.55
2140	4801	C	B												U		N			-77,536,907.16
2140	4802	C	B						DISC	BAL					U		N			-88,636.00
2140	4901	C	B												U		N			-39,318,599.04
															Line Number Total:					3,845,188.35
2210	4871	D	E												U		N			2,232,545.46
2440	4610	C	E												U		N			4,938,974.84
4000	4119	D	E	P	10954				DISC				X		U		N	1		124,561,844.00
5800	4222	D	E				F		DISC						U		N			2,371,387.00
5800	4252	D	E				F		DISC						U		N			151,327.50
															Line Number Total:					2,522,714.50
7240	4801	C	B												U		N			77,536,907.16
7240	4901	C	B												U		N			39,318,599.04
															Line Number Total:					116,855,506.20
7320	4802	C	B						DISC	BAL					U		N			88,636.00
7320	4802	C	E						DISC	BAL					U		N			-500,000.00
7320	4902	C	E						DISC	BAL					U		N			-125,471,356.66
															Line Number Total:					-125,882,720.66
7440	4801	C	E												U		N			70,874,569.16
7440	4871	D	E												U		N			-2,232,545.46
7440	4901	C	E												U		N			48,321,533.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					116,963,557.55
8693	4802	C	B						DISC	BAL					U		N			-88,636.00
8693	4802	C	E						DISC	BAL					U		N			500,000.00
8693	4902	C	E						DISC	BAL					U		N			125,471,356.66
															Line Number Total:					125,882,720.66
8800	4222	D	E				F		DISC						U		N			-2,371,387.00
8800	4252	D	E				F		DISC						U		N			-151,327.50
															Line Number Total:					-2,522,714.50
9000	4222	D	E				F		DISC						U		N			-2,371,387.00
9000	4252	D	E				F		DISC						U		N			-151,327.50
9000	4802	C	B						DISC	BAL					U		N			-88,636.00
9000	4802	C	E						DISC	BAL					U		N			500,000.00
9000	4902	C	E						DISC	BAL					U		N			125,471,356.66
															Line Number Total:					123,360,006.16
9502	4801	C	E												U		N			70,874,569.16
9502	4871	D	E												U		N			-2,232,545.46
9502	4901	C	E												U		N			48,321,533.85
															Line Number Total:					116,963,557.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			280,484.00
2440	4610	C	E												U		N			280,484.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-86,710.69
1000	4801	C	E												U		N			66,518.10
1000	4901	C	B												U		N			-130,391.31
1000	4901	C	E												U		N			69,038.00
1000	4902	C	E						DISC	BAL					U		N			81,545.90
															Line Number Total:					0.00
2140	4201	D	B												U		N			244,824.27
2140	4801	C	B												U		N			-86,710.69
2140	4901	C	B												U		N			-130,391.31
															Line Number Total:					27,722.27
2210	4871	D	E												U		N			16,518.10
2440	4610	C	E												U		N			44,240.37
7240	4801	C	B												U		N			86,710.69
7240	4901	C	B												U		N			130,391.31
															Line Number Total:					217,102.00
7320	4902	C	E						DISC	BAL					U		N			-81,545.90
7440	4801	C	E												U		N			66,518.10
7440	4871	D	E												U		N			-16,518.10
7440	4901	C	E												U		N			69,038.00
															Line Number Total:					119,038.00
8693	4902	C	E						DISC	BAL					U		N			81,545.90
9000	4902	C	E						DISC	BAL					U		N			81,545.90
9502	4801	C	E												U		N			66,518.10
9502	4871	D	E												U		N			-16,518.10
9502	4901	C	E												U		N			69,038.00
															Line Number Total:					119,038.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 417-00-0100

1000	Total new obligations	128,223,317.47
2140	Unobligated balance carried forward, start of year	4,153,394.62
2210	Resources available from recoveries of prior year obligations	2,249,063.56
2440	Unobligated balance carried forward, end of year	5,263,699.21
4000	Appropriation	124,561,844.00
5800	Offsetting collections (cash)	2,522,714.50
7240	Obligated balance, start of year	117,072,608.20
7320	Total outlays (gross)	-125,964,266.56
7440	Obligated balance, end of year	117,082,595.55
8693	Outlays from discretionary balances	125,964,266.56
8800	Federal sources	-2,522,714.50
9000	Outlays	123,441,552.06
9502	Unpaid obligation, end of year	117,082,595.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts [National E
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-369,257.66
1000	4801	C	E												U		N			1,923,797.16
1000	4901	C	B												U		N			-125,613.65
1000	4901	C	E												U		N			495,675.86
1000	4902	C	E						MAND	BAL					U		N			1,847,226.90
															Line Number Total:					3,771,828.61
2140	4201	D	B												U		N			4,785,623.88
2140	4801	C	B												U		N			-369,257.66
2140	4901	C	B												U		N			-125,613.65
															Line Number Total:					4,290,752.57
2210	4871	D	E												U		N			48,540.27
2440	4610	C	E												U		N			2,315,221.31
6026	4114	D	E	P	109676				MAND						U		N	7		1,747,757.08
7240	4801	C	B												U		N			369,257.66
7240	4901	C	B												U		N			125,613.65
															Line Number Total:					494,871.31
7320	4902	C	E						MAND	BAL					U		N			-1,847,226.90
7440	4801	C	E												U		N			1,923,797.16
7440	4871	D	E												U		N			-48,540.27
7440	4901	C	E												U		N			495,675.86
															Line Number Total:					2,370,932.75
8698	4902	C	E						MAND	BAL					U		N			1,847,226.90
9000	4902	C	E						MAND	BAL					U		N			1,847,226.90
9201	1610	D	B												U		N			2,293,791.60
9202	1610	D	E												U		N			1,125,000.00
9502	4801	C	E												U		N			1,923,797.16
9502	4871	D	E												U		N			-48,540.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts [National E
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			495,675.86
															Line Number Total:					2,370,932.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts [National E
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 417-00-8040

1000	Total new obligations	3,771,828.61
2140	Unobligated balance carried forward, start of year	4,290,752.57
2210	Resources available from recoveries of prior year obligations	48,540.27
2440	Unobligated balance carried forward, end of year	2,315,221.31
6026	Appropriation (trust fund)	1,747,757.08
7240	Obligated balance, start of year	494,871.31
7320	Total outlays (gross)	-1,847,226.90
7440	Obligated balance, end of year	2,370,932.75
8698	Outlays from mandatory balances	1,847,226.90
9000	Outlays	1,847,226.90
9201	Total investments, start of year: Federal securities: Par value	2,293,791.60
9202	Total investments, end of year: Federal securities: Par value	1,125,000.00
9502	Unpaid obligation, end of year	2,370,932.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-100,148,406.06
1000	4801	C	E												U		N			105,087,675.28
1000	4802	C	B						DISC	NEW					U		N			-3,113,375.66
1000	4802	C	E						DISC	NEW					U		N			3,868,816.63
1000	4881	C	E												U		N			26,399.26
1000	4901	C	B												U		N			-22,282,168.07
1000	4901	C	E												U		N			22,942,065.32
1000	4902	C	E						DISC	NEW					U		N			138,656,750.97
															Line Number Total:					145,037,757.67
2140	4201	D	B												U		N			130,119,652.76
2140	4221	D	B				F		DISC						U		N			1,000,000.00
2140	4222	D	B				X		DISC						U		N			40,457.97
2140	4251	D	B				E		DISC						U		N			26,225.16
2140	4801	C	B												U		N			-100,148,406.06
2140	4802	C	B						DISC	NEW					U		N			-3,113,375.66
2140	4901	C	B												U		N			-22,282,168.07
															Line Number Total:					5,642,386.10
2210	4871	D	E												U		N			853,338.07
2440	4450	C	E												U		N			276,235.24
2440	4610	C	E												U		N			4,267,509.62
															Line Number Total:					4,543,744.86
4000	4119	D	E	P	1105				DISC				X		U		N	1		141,105,150.00
5800	4222	D	B				X		DISC						U		N			-40,457.97
5800	4252	D	E				F		DISC						U		N			1,921,039.58
5800	4972	D	E				X		DISC						U		N			73,669.91
															Line Number Total:					1,954,251.52
5810	4221	D	B				F		DISC						U		N			-1,000,000.00
5810	4221	D	E				F		DISC						U		N			1,052,602.00
5810	4251	D	B				E		DISC						U		N			-26,225.16
															Line Number Total:					26,376.84
7240	4221	D	B				F		DISC						U		N			-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-26,225.16
7240	4801	C	B												U		N			100,148,406.06
7240	4901	C	B												U		N			22,282,168.07
															Line Number Total:					121,404,348.97
7320	4802	C	B						DISC	NEW					U		N			3,113,375.66
7320	4802	C	E						DISC	NEW					U		N			-3,868,816.63
7320	4902	C	E						DISC	NEW					U		N			-138,656,750.97
															Line Number Total:					-139,412,191.94
7440	4221	D	E				F		DISC						U		N			-1,052,602.00
7440	4801	C	E												U		N			105,087,675.28
7440	4871	D	E												U		N			-853,338.07
7440	4881	C	E												U		N			26,399.26
7440	4901	C	E												U		N			22,942,065.32
															Line Number Total:					126,150,199.79
8690	4802	C	B						DISC	NEW					U		N			-3,071,040.04
8690	4802	C	E						DISC	NEW					U		N			3,868,816.63
8690	4902	C	E						DISC	NEW					U		N			138,656,750.97
															Line Number Total:					139,454,527.56
8693	4802	C	B						DISC	BAL					U		N			-42,335.62
8800	4252	D	E				F		DISC						U		N			-1,921,039.58
8840	4222	D	B				X		DISC						U		N			40,457.97
8840	4972	D	E				X		DISC						U		N			-73,669.91
															Line Number Total:					-33,211.94
9000	4222	D	B				X		DISC						U		N			40,457.97
9000	4252	D	E				F		DISC						U		N			-1,921,039.58
9000	4802	C	B						DISC	NEW					U		N			-3,113,375.66
9000	4802	C	E						DISC	NEW					U		N			3,868,816.63
9000	4902	C	E						DISC	NEW					U		N			138,656,750.97
9000	4972	D	E				X		DISC						U		N			-73,669.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 137,457,940.42
9502	4801	C	E												U		N			105,087,675.28
9502	4871	D	E												U		N			-853,338.07
9502	4881	C	E												U		N			26,399.26
9502	4901	C	E												U		N			22,942,065.32
																				Line Number Total: 127,202,801.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 418-00-0200

1000	Total new obligations	145,037,757.67
2140	Unobligated balance carried forward, start of year	5,642,386.10
2210	Resources available from recoveries of prior year obligations	853,338.07
2440	Unobligated balance carried forward, end of year	4,543,744.86
4000	Appropriation	141,105,150.00
5800	Offsetting collections (cash)	1,954,251.52
5810	Change in uncollected customer payments from Federal sources (unexpired)	26,376.84
7240	Obligated balance, start of year	121,404,348.97
7320	Total outlays (gross)	-139,412,191.94
7440	Obligated balance, end of year	126,150,199.79
8690	Outlays from new discretionary authority	139,454,527.56
8693	Outlays from discretionary balances	-42,335.62
8800	Federal sources	-1,921,039.58
8840	Non-Federal sources	-33,211.94
9000	Outlays	137,457,940.42
9502	Unpaid obligation, end of year	127,202,801.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities [Nati
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-112,404.08
1000	4801	C	E												U		N			68,917.76
1000	4901	C	B												U		N			-33,716.97
1000	4901	C	E												U		N			8,314.34
1000	4902	C	E						MAND	NEW					U		N			620,897.13
															Line Number Total:					552,008.18
2140	4201	D	B												U		N			691,660.94
2140	4801	C	B												U		N			-112,404.08
2140	4901	C	B												U		N			-33,716.97
															Line Number Total:					545,539.89
2210	4871	D	E												U		N			29,023.80
2440	4450	C	E												U		N			29,023.80
2440	4610	C	E												U		N			286,575.18
															Line Number Total:					315,598.98
6026	4114	D	E	P	1105				MAND						U		N	7		293,043.47
7240	4801	C	B												U		N			112,404.08
7240	4901	C	B												U		N			33,716.97
															Line Number Total:					146,121.05
7320	4902	C	E						MAND	NEW					U		N			-620,897.13
7440	4801	C	E												U		N			68,917.76
7440	4871	D	E												U		N			-29,023.80
7440	4901	C	E												U		N			8,314.34
															Line Number Total:					48,208.30
8697	4902	C	E						MAND	NEW					U		N			620,897.13
9000	4902	C	E						MAND	NEW					U		N			620,897.13
9502	4801	C	E												U		N			68,917.76
9502	4871	D	E												U		N			-29,023.80
9502	4901	C	E												U		N			8,314.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities [Nati
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	48,208.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities [Nati
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 418-00-8050

1000	Total new obligations	552,008.18
2140	Unobligated balance carried forward, start of year	545,539.89
2210	Resources available from recoveries of prior year obligations	29,023.80
2440	Unobligated balance carried forward, end of year	315,598.98
6026	Appropriation (trust fund)	293,043.47
7240	Obligated balance, start of year	146,121.05
7320	Total outlays (gross)	-620,897.13
7440	Obligated balance, end of year	48,208.30
8697	Outlays from new mandatory authority	620,897.13
9000	Outlays	620,897.13
9502	Unpaid obligation, end of year	48,208.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /02 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,044,662.89
7240	4901	C	B												E		N			1,798,677.02
															Line Number Total:					2,843,339.91
7320	4902	C	E						DISC						E		N			-2,579,635.92
7320	4982	C	E						DISC						E		N			-5,084.46
															Line Number Total:					-2,584,720.38
7340	4801	C	B												E		N			-1,044,662.89
7340	4801	C	E												E		N			263,703.99
7340	4871	D	E												E		N			-263,703.99
7340	4901	C	B												E		N			-1,798,677.02
7340	4902	C	E						DISC						E		N			2,579,635.92
7340	4982	C	E						DISC						E		N			5,084.46
															Line Number Total:					-258,619.53
7440	4801	C	E												E		N			263,703.99
7440	4871	D	E												E		N			-263,703.99
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,579,635.92
8693	4982	C	E						DISC						E		N			5,084.46
															Line Number Total:					2,584,720.38
8840	4972	D	E				X		DISC						E		N			-11,800.00
8896	4972	D	E				X		DISC						E		N			11,800.00
9000	4902	C	E						DISC						E		N			2,579,635.92
9000	4972	D	E				X		DISC						E		N			-11,800.00
9000	4982	C	E						DISC						E		N			5,084.46
															Line Number Total:					2,572,920.38
9502	4801	C	E												E		N			263,703.99
9502	4871	D	E												E		N			-263,703.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /02 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /03 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,767,932.29
7240	4901	C	B												E		N			6,144,564.82
															Line Number Total:					9,912,497.11
7320	4802	C	B						DISC						E		N			15,600.00
7320	4902	C	E						DISC						E		N			-5,664,550.57
															Line Number Total:					-5,648,950.57
7340	4801	C	B												E		N			-3,767,932.29
7340	4801	C	E												E		N			306,014.53
7340	4802	C	B						DISC						E		N			-15,600.00
7340	4871	D	E												E		N			-208,709.85
7340	4901	C	B												E		N			-6,144,564.82
7340	4901	C	E												E		N			3,957,532.01
7340	4902	C	E						DISC						E		N			5,664,550.57
															Line Number Total:					-208,709.85
7440	4801	C	E												E		N			306,014.53
7440	4871	D	E												E		N			-208,709.85
7440	4901	C	E												E		N			3,957,532.01
															Line Number Total:					4,054,836.69
8693	4802	C	B						DISC						E		N			-15,600.00
8693	4902	C	E						DISC						E		N			5,664,550.57
															Line Number Total:					5,648,950.57
8840	4972	D	E				X		DISC						E		N			-22,495.22
8896	4972	D	E				X		DISC						E		N			22,495.22
9000	4802	C	B						DISC						E		N			-15,600.00
9000	4902	C	E						DISC						E		N			5,664,550.57
9000	4972	D	E				X		DISC						E		N			-22,495.22
															Line Number Total:					5,626,455.35
9502	4801	C	E												E		N			306,014.53
9502	4871	D	E												E		N			-208,709.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /03 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			3,957,532.01
															Line Number Total:					4,054,836.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-966,973.78
1000	4801	C	E												U		N			778,253.67
1000	4881	C	E												U		N			23.60
1000	4901	C	B												U		N			-328,816.67
1000	4901	C	E												U		N			10,000.00
1000	4902	C	E						DISC	BAL					U		N			508,195.08
1000	4982	C	E						DISC	BAL					U		N			3,099.67
															Line Number Total:					3,781.57
2140	4201	D	B												U		N			1,357,833.51
2140	4801	C	B												U		N			-966,973.78
2140	4901	C	B												U		N			-328,816.67
															Line Number Total:					62,043.06
2210	4871	D	E												U		N			41,830.04
2440	4450	C	E												U		N			44,133.73
2440	4610	C	E												U		N			58,261.49
															Line Number Total:					102,395.22
5800	4972	D	E				X		DISC						U		N			2,303.69
7240	4801	C	B												U		N			966,973.78
7240	4901	C	B												U		N			328,816.67
															Line Number Total:					1,295,790.45
7320	4902	C	E						DISC	BAL					U		N			-508,195.08
7320	4982	C	E						DISC	BAL					U		N			-3,099.67
															Line Number Total:					-511,294.75
7440	4801	C	E												U		N			778,253.67
7440	4871	D	E												U		N			-41,830.04
7440	4881	C	E												U		N			23.60
7440	4901	C	E												U		N			10,000.00
															Line Number Total:					746,447.23
8693	4902	C	E						DISC	BAL					U		N			508,195.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			3,099.67
															Line Number Total:					511,294.75
8840	4972	D	E				X		DISC						U		N			-2,303.69
9000	4902	C	E						DISC	BAL					U		N			508,195.08
9000	4972	D	E				X		DISC						U		N			-2,303.69
9000	4982	C	E						DISC	BAL					U		N			3,099.67
															Line Number Total:					508,991.06
9502	4801	C	E												U		N			778,253.67
9502	4871	D	E												U		N			-41,830.04
9502	4881	C	E												U		N			23.60
9502	4901	C	E												U		N			10,000.00
															Line Number Total:					746,447.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-287,886,589.64
1000	4801	C	E												U		N			292,435,489.22
1000	4802	C	B						DISC	BAL					U		N			-2,900,053.31
1000	4802	C	E						DISC	NEW					U		N			3,173,809.94
1000	4881	C	E												U		N			26,913.56
1000	4901	C	B												U		N			-32,022,808.00
1000	4901	C	E												U		N			37,225,391.61
1000	4902	C	E						DISC	NEW					U		N			248,650,916.38
1000	4981	C	E												U		N			719.77
1000	4982	C	E						DISC	BAL					U		N			201,597.98
															Line Number Total:					258,905,387.51
2140	4201	D	B												U		N			341,158,923.19
2140	4801	C	B												U		N			-287,886,589.64
2140	4802	C	B						DISC	BAL					U		N			-2,900,053.31
2140	4901	C	B												U		N			-32,022,808.00
															Line Number Total:					18,349,472.24
2210	4871	D	E												U		N			2,064,014.29
2440	4450	C	E												U		N			1,887,955.96
2440	4610	C	E												U		N			8,522,514.49
															Line Number Total:					10,410,470.45
4000	4119	D	E	P	1105				DISC				X		U		N	1		247,204,746.00
5800	4222	D	E				F		DISC						U		N			1,173,683.00
5800	4972	D	E				X		DISC						U		N			523,942.43
															Line Number Total:					1,697,625.43
7240	4801	C	B												U		N			287,886,589.64
7240	4901	C	B												U		N			32,022,808.00
															Line Number Total:					319,909,397.64
7320	4802	C	B						DISC	BAL					U		N			2,900,053.31
7320	4802	C	E						DISC	NEW					U		N			-3,173,809.94
7320	4902	C	E						DISC	NEW					U		N			-248,650,916.38
7320	4982	C	E						DISC	BAL					U		N			-201,597.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-249,126,270.99
7440	4801	C	E												U		N			292,435,489.22
7440	4871	D	E												U		N			-2,064,014.29
7440	4881	C	E												U		N			26,913.56
7440	4901	C	E												U		N			37,225,391.61
7440	4981	C	E												U		N			719.77
															Line Number Total:					327,624,499.87
8690	4802	C	E						DISC	NEW					U		N			1,075,122.68
8690	4902	C	E						DISC	NEW					U		N			11,973,106.64
															Line Number Total:					13,048,229.32
8693	4802	C	B						DISC	BAL					U		N			-2,900,053.31
8693	4802	C	E						DISC	BAL					U		N			2,098,687.26
8693	4902	C	E						DISC	BAL					U		N			236,677,809.74
8693	4982	C	E						DISC	BAL					U		N			201,597.98
															Line Number Total:					236,078,041.67
8800	4222	D	E				F		DISC						U		N			-1,173,683.00
8840	4972	D	E				X		DISC						U		N			-523,942.43
9000	4222	D	E				F		DISC						U		N			-1,173,683.00
9000	4802	C	B						DISC	BAL					U		N			-2,900,053.31
9000	4802	C	E						DISC	NEW					U		N			3,173,809.94
9000	4902	C	E						DISC	NEW					U		N			248,650,916.38
9000	4972	D	E				X		DISC						U		N			-523,942.43
9000	4982	C	E						DISC	BAL					U		N			201,597.98
															Line Number Total:					247,428,645.56
9502	4801	C	E												U		N			292,435,489.22
9502	4871	D	E												U		N			-2,064,014.29
9502	4881	C	E												U		N			26,913.56
9502	4901	C	E												U		N			37,225,391.61
9502	4981	C	E												U		N			719.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					327,624,499.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,767.96
1000	4801	C	E												U		N			400,800.00
1000	4902	C	E						DISC	BAL					U		N			16,756.97
															Line Number Total:					402,789.01
2140	4201	D	B												U		N			36,625.48
2140	4801	C	B												U		N			-14,767.96
															Line Number Total:					21,857.52
2440	4620	C	E												U		N			1,025,714.30
4026	4114	D	E	P	1105				DISC						U		N	7		1,406,645.79
7240	4801	C	B												U		N			14,767.96
7320	4902	C	E						DISC	BAL					U		N			-16,756.97
7440	4801	C	E												U		N			400,800.00
8693	4902	C	E						DISC	BAL					U		N			16,756.97
9000	4902	C	E						DISC	BAL					U		N			16,756.97
9502	4801	C	E												U		N			400,800.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 474-00-0300

1000	Total new obligations	259,311,958.09
2140	Unobligated balance carried forward, start of year	18,433,372.82
2210	Resources available from recoveries of prior year obligations	2,105,844.33
2440	Unobligated balance carried forward, end of year	11,538,579.97
4000	Appropriation	247,204,746.00
4026	Appropriation (trust fund)	1,406,645.79
5800	Offsetting collections (cash)	1,699,929.12
7240	Obligated balance, start of year	333,975,793.07
7320	Total outlays (gross)	-257,887,993.66
7340	Adjustments in expired accounts (net)	-467,329.38
7440	Obligated balance, end of year	332,826,583.79
8690	Outlays from new discretionary authority	13,048,229.32
8693	Outlays from discretionary balances	244,839,764.34
8800	Federal sources	-1,173,683.00
8840	Non-Federal sources	-560,541.34
8896	Portion of offsetting collections (cash) credited to expired accounts	34,295.22
9000	Outlays	256,153,769.32
9502	Unpaid obligation, end of year	332,826,583.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-6.80
7320	4982	C	E						DISC						E		N			-1,955.00
															Line Number Total:					-1,961.80
7340	4902	C	E						DISC						E		N			6.80
7340	4982	C	E						DISC						E		N			1,955.00
															Line Number Total:					1,961.80
8693	4902	C	E						DISC						E		N			6.80
8693	4982	C	E						DISC						E		N			1,955.00
															Line Number Total:					1,961.80
8840	4972	D	E				X		DISC						E		N			-6,398.83
8896	4972	D	E				X		DISC						E		N			6,398.83
9000	4902	C	E						DISC						E		N			6.80
9000	4972	D	E				X		DISC						E		N			-6,398.83
9000	4982	C	E						DISC						E		N			1,955.00
															Line Number Total:					-4,437.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,352.28
7320	4902	C	E						DISC						E		N			-1,789.98
7320	4982	C	E						DISC						E		N			-8,532.43
															Line Number Total:					-10,322.41
7340	4801	C	B												E		N			-8,352.28
7340	4801	D	E												E		N			-1,262.89
7340	4871	D	E												E		N			-505.16
7340	4881	C	E												E		N			1,768.05
7340	4902	C	E						DISC						E		N			1,789.98
7340	4982	C	E						DISC						E		N			8,532.43
															Line Number Total:					1,970.13
7440	4801	D	E												E		N			-1,262.89
7440	4871	D	E												E		N			-505.16
7440	4881	C	E												E		N			1,768.05
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,789.98
8693	4982	C	E						DISC						E		N			8,532.43
															Line Number Total:					10,322.41
8840	4972	D	E				X		DISC						E		N			-6,054.57
8896	4972	D	E				X		DISC						E		N			6,054.57
9000	4902	C	E						DISC						E		N			1,789.98
9000	4972	D	E				X		DISC						E		N			-6,054.57
9000	4982	C	E						DISC						E		N			8,532.43
															Line Number Total:					4,267.84
9502	4801	D	E												E		N			-1,262.89
9502	4871	D	E												E		N			-505.16
9502	4881	C	E												E		N			1,768.05
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			66,762.23
7240	4901	C	B												E		N			23,297.46
															Line Number Total:					90,059.69
7320	4902	C	E						DISC						E		N			-5,921.80
7320	4982	C	E						DISC						E		N			-1,571.25
															Line Number Total:					-7,493.05
7340	4801	C	B												E		N			-66,762.23
7340	4801	C	E												E		N			69,200.07
7340	4871	D	E												E		N			-69,402.07
7340	4881	C	E												E		N			202.00
7340	4901	C	B												E		N			-23,297.46
7340	4902	C	E						DISC						E		N			5,921.80
7340	4982	C	E						DISC						E		N			1,571.25
															Line Number Total:					-82,566.64
7440	4801	C	E												E		N			69,200.07
7440	4871	D	E												E		N			-69,402.07
7440	4881	C	E												E		N			202.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,921.80
8693	4982	C	E						DISC						E		N			1,571.25
															Line Number Total:					7,493.05
8840	4972	D	E				X		DISC						E		N			-8,441.64
8896	4972	D	E				X		DISC						E		N			8,441.64
9000	4902	C	E						DISC						E		N			5,921.80
9000	4972	D	E				X		DISC						E		N			-8,441.64
9000	4982	C	E						DISC						E		N			1,571.25
															Line Number Total:					-948.59
9502	4801	C	E												E		N			69,200.07
9502	4871	D	E												E		N			-69,402.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			202.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			439,478.53
7240	4901	C	B												E		N			764,003.95
															Line Number Total:					1,203,482.48
7320	4902	C	E						DISC						E		N			-749,193.91
7320	4982	C	E						DISC						E		N			-41,766.85
															Line Number Total:					-790,960.76
7340	4801	C	B												E		N			-439,478.53
7340	4801	C	E												E		N			344,653.13
7340	4871	D	E												E		N			-312,134.84
7340	4881	C	E												E		N			37,780.45
7340	4901	C	B												E		N			-764,003.95
7340	4901	C	E												E		N			131,877.08
7340	4902	C	E						DISC						E		N			749,193.91
7340	4982	C	E						DISC						E		N			41,766.85
															Line Number Total:					-210,345.90
7440	4801	C	E												E		N			344,653.13
7440	4871	D	E												E		N			-312,134.84
7440	4881	C	E												E		N			37,780.45
7440	4901	C	E												E		N			131,877.08
															Line Number Total:					202,175.82
8693	4902	C	E						DISC						E		N			749,193.91
8693	4982	C	E						DISC						E		N			41,766.85
															Line Number Total:					790,960.76
8840	4972	D	E				X		DISC						E		N			-60,120.71
8896	4972	D	E				X		DISC						E		N			60,120.71
9000	4902	C	E						DISC						E		N			749,193.91
9000	4972	D	E				X		DISC						E		N			-60,120.71
9000	4982	C	E						DISC						E		N			41,766.85
															Line Number Total:					730,840.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			344,653.13
9502	4871	D	E												E		N			-312,134.84
9502	4881	C	E												E		N			37,780.45
9502	4901	C	E												E		N			131,877.08
															Line Number Total:					202,175.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,221,930.22
7240	4901	C	B												E		N			10,871,313.52
															Line Number Total:					17,093,243.74
7320	4802	C	B						DISC						E		N			93,879.69
7320	4902	C	E						DISC						E		N			-15,976,787.00
7320	4982	C	E						DISC						E		N			-101,139.01
															Line Number Total:					-15,984,046.32
7340	4801	C	B												E		N			-6,221,930.22
7340	4801	C	E												E		N			668,082.93
7340	4802	C	B						DISC						E		N			-93,879.69
7340	4871	D	E												E		N			-650,417.95
7340	4881	C	E												E		N			223,541.51
7340	4901	C	B												E		N			-10,871,313.52
7340	4901	C	E												E		N			563,392.21
7340	4902	C	E						DISC						E		N			15,976,787.00
7340	4982	C	E						DISC						E		N			101,139.01
															Line Number Total:					-304,598.72
7440	4801	C	E												E		N			668,082.93
7440	4871	D	E												E		N			-650,417.95
7440	4881	C	E												E		N			223,541.51
7440	4901	C	E												E		N			563,392.21
															Line Number Total:					804,598.70
8693	4802	C	B						DISC						E		N			-93,879.69
8693	4902	C	E						DISC						E		N			15,976,787.00
8693	4982	C	E						DISC						E		N			101,139.01
															Line Number Total:					15,984,046.32
8840	4972	D	E				X		DISC						E		N			-108,658.31
8896	4972	D	E				X		DISC						E		N			108,658.31
9000	4802	C	B						DISC						E		N			-93,879.69
9000	4902	C	E						DISC						E		N			15,976,787.00
9000	4972	D	E				X		DISC						E		N			-108,658.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			101,139.01
															Line Number Total:					15,875,388.01
9502	4801	C	E												E		N			668,082.93
9502	4871	D	E												E		N			-650,417.95
9502	4881	C	E												E		N			223,541.51
9502	4901	C	E												E		N			563,392.21
															Line Number Total:					804,598.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /07 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,801,334.28
1000	4801	D	E												U		Y			-598,167.06
1000	4802	C	E						DISC						U		Y			32,260.09
1000	4901	C	E												U		Y			12,138,196.02
1000	4902	C	E						DISC						U		Y			235,934,617.05
															Line Number Total:					251,308,240.38
2398	4610	C	E												U		Y			-257,994.62
4000	4119	D	E	P	1105				DISC				X		U		Y	1		251,507,470.00
5800	4252	D	E				F		DISC						U		Y			58,765.00
7320	4802	C	E						DISC						U		Y			-32,260.09
7320	4902	C	E						DISC						U		Y			-235,934,617.05
															Line Number Total:					-235,966,877.14
7440	4801	C	E												U		Y			3,801,334.28
7440	4801	D	E												U		Y			-598,167.06
7440	4901	C	E												U		Y			12,138,196.02
															Line Number Total:					15,341,363.24
8690	4802	C	E						DISC						U		Y			32,260.09
8690	4902	C	E						DISC						U		Y			235,934,617.05
															Line Number Total:					235,966,877.14
8800	4252	D	E				F		DISC						U		Y			-58,765.00
9000	4252	D	E				F		DISC						U		Y			-58,765.00
9000	4802	C	E						DISC						U		Y			32,260.09
9000	4902	C	E						DISC						U		Y			235,934,617.05
															Line Number Total:					235,908,112.14
9502	4801	C	E												U		Y			3,801,334.28
9502	4801	D	E												U		Y			-598,167.06
9502	4901	C	E												U		Y			12,138,196.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /07 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,341,363.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /07 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 420-00-0100

1000	Total new obligations	251,308,240.38
2398	Unobligated balance expiring or withdrawn	-257,994.62
4000	Appropriation	251,507,470.00
5800	Offsetting collections (cash)	58,765.00
7240	Obligated balance, start of year	18,395,138.19
7320	Total outlays (gross)	-252,761,661.48
7340	Adjustments in expired accounts (net)	-593,579.33
7440	Obligated balance, end of year	16,348,137.76
8690	Outlays from new discretionary authority	235,966,877.14
8693	Outlays from discretionary balances	16,794,784.34
8800	Federal sources	-58,765.00
8840	Non-Federal sources	-189,674.06
8896	Portion of offsetting collections (cash) credited to expired accounts	189,674.06
9000	Outlays	252,513,222.42
9502	Unpaid obligation, end of year	16,348,137.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /06 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			466,157.31
7240	4901	C	B												E		N			450,777.30
															Line Number Total:					916,934.61
7320	4902	C	E						DISC						E		N			-880,848.35
7340	4801	C	B												E		N			-466,157.31
7340	4901	C	B												E		N			-450,777.30
7340	4902	C	E						DISC						E		N			880,848.35
															Line Number Total:					-36,086.26
8693	4902	C	E						DISC						E		N			880,848.35
8800	4252	D	E				F		DISC						E		N			-10,270.85
8896	4252	D	E				F		DISC						E		N			10,270.85
9000	4252	D	E				F		DISC						E		N			-10,270.85
9000	4902	C	E						DISC						E		N			880,848.35
															Line Number Total:					870,577.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /07 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			421,752.82
1000	4901	C	E												U		Y			432,578.28
1000	4902	C	E						DISC						U		Y			10,531,851.62
															Line Number Total:					11,386,182.72
2398	4610	C	E												U		Y			-34,493.75
2398	4620	C	E												U		Y			-177,390.70
															Line Number Total:					-211,884.45
4000	4119	D	E	P	1105				DISC				X		U		Y	1		11,595,760.00
5800	4252	D	E				F		DISC						U		Y			2,307.17
7320	4902	C	E						DISC						U		Y			-10,531,851.62
7440	4801	C	E												U		Y			421,752.82
7440	4901	C	E												U		Y			432,578.28
															Line Number Total:					854,331.10
8690	4902	C	E						DISC						U		Y			10,531,851.62
8800	4252	D	E				F		DISC						U		Y			-2,307.17
9000	4252	D	E				F		DISC						U		Y			-2,307.17
9000	4902	C	E						DISC						U		Y			10,531,851.62
															Line Number Total:					10,529,544.45
9502	4801	C	E												U		Y			421,752.82
9502	4901	C	E												U		Y			432,578.28
															Line Number Total:					854,331.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /07 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 421-00-2400

1000	Total new obligations	11,386,182.72
2398	Unobligated balance expiring or withdrawn	-211,884.45
4000	Appropriation	11,595,760.00
5800	Offsetting collections (cash)	2,307.17
7240	Obligated balance, start of year	916,934.61
7320	Total outlays (gross)	-11,412,699.97
7340	Adjustments in expired accounts (net)	-36,086.26
7440	Obligated balance, end of year	854,331.10
8690	Outlays from new discretionary authority	10,531,851.62
8693	Outlays from discretionary balances	880,848.35
8800	Federal sources	-12,578.02
8896	Portion of offsetting collections (cash) credited to expired accounts	10,270.85
9000	Outlays	11,400,121.95
9502	Unpaid obligation, end of year	854,331.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /02 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			529,369.38
7320	4902	C	E						DISC						E		N			-16,182.26
7340	4801	C	B												E		N			-529,369.38
7340	4801	C	E												E		N			513,187.12
7340	4871	D	E												E		N			-523,141.67
7340	4881	C	E												E		N			9,954.55
7340	4902	C	E						DISC						E		N			16,182.26
															Line Number Total:					-513,187.12
7440	4801	C	E												E		N			513,187.12
7440	4871	D	E												E		N			-523,141.67
7440	4881	C	E												E		N			9,954.55
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			16,182.26
9000	4902	C	E						DISC						E		N			16,182.26
9502	4801	C	E												E		N			513,187.12
9502	4871	D	E												E		N			-523,141.67
9502	4881	C	E												E		N			9,954.55
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			223,145.19
7320	4902	C	E						DISC						E		N			-6,671.23
7340	4801	C	B												E		N			-223,145.19
7340	4801	C	E												E		N			220,936.21
7340	4871	D	E												E		N			-177,149.14
7340	4881	C	E												E		N			11,306.91
7340	4902	C	E						DISC						E		N			6,671.23
															Line Number Total:					-161,379.98
7440	4801	C	E												E		N			220,936.21
7440	4871	D	E												E		N			-177,149.14
7440	4881	C	E												E		N			11,306.91
															Line Number Total:					55,093.98
8693	4902	C	E						DISC						E		N			6,671.23
8840	4972	D	E				X		DISC						E		N			-30,143.37
8896	4972	D	E				X		DISC						E		N			30,143.37
9000	4902	C	E						DISC						E		N			6,671.23
9000	4972	D	E				X		DISC						E		N			-30,143.37
															Line Number Total:					-23,472.14
9502	4801	C	E												E		N			220,936.21
9502	4871	D	E												E		N			-177,149.14
9502	4881	C	E												E		N			11,306.91
															Line Number Total:					55,093.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			272,574.81
7320	4902	C	E						DISC						E		N			-10,808.10
7340	4801	C	B												E		N			-272,574.81
7340	4801	C	E												E		N			261,942.95
7340	4871	D	E												E		N			-276,249.52
7340	4881	C	E												E		N			14,306.57
7340	4902	C	E						DISC						E		N			10,808.10
															Line Number Total:					-261,766.71
7440	4801	C	E												E		N			261,942.95
7440	4871	D	E												E		N			-276,249.52
7440	4881	C	E												E		N			14,306.57
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			10,808.10
9000	4902	C	E						DISC						E		N			10,808.10
9502	4801	C	E												E		N			261,942.95
9502	4871	D	E												E		N			-276,249.52
9502	4881	C	E												E		N			14,306.57
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,240,603.55
7240	4901	C	B												E		N			173,386.45
															Line Number Total:					1,413,990.00
7320	4902	C	E						DISC						E		N			-839,459.81
7340	4801	C	B												E		N			-1,240,603.55
7340	4801	C	E												E		N			570,745.71
7340	4871	D	E												E		N			-454,156.42
7340	4881	C	E												E		N			38,439.28
7340	4901	C	B												E		N			-173,386.45
7340	4902	C	E						DISC						E		N			839,459.81
															Line Number Total:					-419,501.62
7440	4801	C	E												E		N			570,745.71
7440	4871	D	E												E		N			-454,156.42
7440	4881	C	E												E		N			38,439.28
															Line Number Total:					155,028.57
8693	4902	C	E						DISC						E		N			839,459.81
9000	4902	C	E						DISC						E		N			839,459.81
9502	4801	C	E												E		N			570,745.71
9502	4871	D	E												E		N			-454,156.42
9502	4881	C	E												E		N			38,439.28
															Line Number Total:					155,028.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,715,532.55
7240	4901	C	B												E		N			3,767,727.45
															Line Number Total:					12,483,260.00
7320	4902	C	E						DISC						E		N			-11,207,484.01
7340	4801	C	B												E		N			-8,715,532.55
7340	4801	C	E												E		N			1,135,192.28
7340	4871	D	E												E		N			-527,280.16
7340	4881	C	E												E		N			251,344.08
7340	4901	C	B												E		N			-3,767,727.45
7340	4902	C	E						DISC						E		N			11,207,484.01
															Line Number Total:					-416,519.79
7440	4801	C	E												E		N			1,135,192.28
7440	4871	D	E												E		N			-527,280.16
7440	4881	C	E												E		N			251,344.08
															Line Number Total:					859,256.20
8693	4902	C	E						DISC						E		N			11,207,484.01
9000	4902	C	E						DISC						E		N			11,207,484.01
9502	4801	C	E												E		N			1,135,192.28
9502	4871	D	E												E		N			-527,280.16
9502	4881	C	E												E		N			251,344.08
															Line Number Total:					859,256.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,606,958.95
1000	4901	C	E												U		Y			3,205,716.15
1000	4902	C	E						DISC						U		Y			66,450,546.36
															Line Number Total:					76,263,221.46
2398	4510	C	E			A									U		Y			-87,749.88
2398	4610	C	E												U		Y			-2,987,336.66
															Line Number Total:					-3,075,086.54
4000	4119	D	E	P	1105				DISC				X		U		Y	1		79,338,308.00
7320	4902	C	E						DISC						U		Y			-66,450,546.36
7440	4801	C	E												U		Y			6,606,958.95
7440	4901	C	E												U		Y			3,205,716.15
															Line Number Total:					9,812,675.10
8690	4902	C	E						DISC						U		Y			66,450,546.36
9000	4902	C	E						DISC						U		Y			66,450,546.36
9502	4801	C	E												U		Y			6,606,958.95
9502	4901	C	E												U		Y			3,205,716.15
															Line Number Total:					9,812,675.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-184,662.14
1000	4801	C	E												U		N			257,520.56
1000	4901	C	B												U		N			-8,372.06
1000	4902	C	E						DISC	BAL					U		N			382,268.11
															Line Number Total:					446,754.47
2140	4201	D	B												U		N			3,021,485.74
2140	4251	D	B				E		DISC						U		N			2,401.03
2140	4801	C	B												U		N			-184,662.14
2140	4901	C	B												U		N			-8,372.06
															Line Number Total:					2,830,852.57
2210	4871	D	E												U		N			82,290.37
2440	4510	C	E			A									U		N			972,822.04
2440	4610	C	E												U		N			1,923,966.53
															Line Number Total:					2,896,788.57
4036	4393	C	E	P	1105				DISC						U		N			-1,000,000.00
5800	4252	D	E				X		DISC						U		N			1,432,801.13
5810	4251	D	B				E		DISC						U		N			-2,401.03
7240	4251	D	B				E		DISC						U		N			-2,401.03
7240	4801	C	B												U		N			184,662.14
7240	4901	C	B												U		N			8,372.06
															Line Number Total:					190,633.17
7320	4902	C	E						DISC	BAL					U		N			-382,268.11
7440	4801	C	E												U		N			257,520.56
7440	4871	D	E												U		N			-82,290.37
															Line Number Total:					175,230.19
8693	4902	C	E						DISC	BAL					U		N			382,268.11
8840	4252	D	E				X		DISC						U		N			-1,432,801.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-1,432,801.13
9000	4902	C	E						DISC	BAL					U		N			382,268.11
															Line Number Total:					-1,050,533.02
9502	4801	C	E												U		N			257,520.56
9502	4871	D	E												U		N			-82,290.37
															Line Number Total:					175,230.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 424-00-0310

1000	Total new obligations	76,709,975.93
2140	Unobligated balance carried forward, start of year	2,830,852.57
2210	Resources available from recoveries of prior year obligations	82,290.37
2398	Unobligated balance expiring or withdrawn	-3,075,086.54
2440	Unobligated balance carried forward, end of year	2,896,788.57
4000	Appropriation	79,338,308.00
4036	Unobligated balance permanently reduced	-1,000,000.00
5800	Offsetting collections (cash)	1,432,801.13
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,401.03
7240	Obligated balance, start of year	15,112,972.55
7320	Total outlays (gross)	-78,913,419.88
7340	Adjustments in expired accounts (net)	-1,772,355.22
7440	Obligated balance, end of year	11,057,284.04
8690	Outlays from new discretionary authority	66,450,546.36
8693	Outlays from discretionary balances	12,462,873.52
8840	Non-Federal sources	-1,462,944.50
8896	Portion of offsetting collections (cash) credited to expired accounts	30,143.37
9000	Outlays	77,450,475.38
9502	Unpaid obligation, end of year	11,057,284.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,997,884.00
2440	4510	C	E			A									U		N			1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 424-00-0311

2140	Unobligated balance carried forward, start of year	1,997,884.00
2440	Unobligated balance carried forward, end of year	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,480,842.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,480,842.00
7320	4902	C	E						DISC	NEW					U		N			-1,480,842.00
8690	4902	C	E						DISC	NEW					U		N			1,480,842.00
9000	4902	C	E						DISC	NEW					U		N			1,480,842.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 518-00-0350

1000	Total new obligations	1,480,842.00
4000	Appropriation	1,480,842.00
7320	Total outlays (gross)	-1,480,842.00
8690	Outlays from new discretionary authority	1,480,842.00
9000	Outlays	1,480,842.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /07 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			116,820,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		116,820,000.00
7320	4902	C	E						DISC						U		Y			-116,820,000.00
8690	4902	C	E						DISC						U		Y			116,820,000.00
9000	4902	C	E						DISC						U		Y			116,820,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /07 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 428-00-1300

1000	Total new obligations	116,820,000.00
4000	Appropriation	116,820,000.00
7320	Total outlays (gross)	-116,820,000.00
8690	Outlays from new discretionary authority	116,820,000.00
9000	Outlays	116,820,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-155,260,631.10
1000	4801	C	E												U		N			231,840,224.81
1000	4802	C	B						DISC	BAL					U		N			-2,251,524.51
1000	4802	C	E						DISC	NEW					U		N			2,327,422.95
1000	4901	C	B												U		N			-49,274,420.91
1000	4901	C	E												U		N			48,596,194.76
1000	4902	C	E						DISC	NEW					U		N			755,299,972.18
															Line Number Total:					831,277,238.18
2140	4201	D	B												U		N			273,276,521.46
2140	4221	D	B				F		DISC						U		N			3,527,632.70
2140	4222	D	B				X		DISC						U		N			3,256,414.98
2140	4251	D	B				F		DISC						U		N			44,953.02
2140	4801	C	B												U		N			-155,260,631.10
2140	4802	C	B						DISC	BAL					U		N			-2,251,524.51
2140	4901	C	B												U		N			-49,274,420.91
															Line Number Total:					73,318,945.64
2210	4871	D	E												U		N			5,246,877.32
2440	4610	C	E												U		N			43,192,288.68
2440	4620	C	E												U		N			26,717,418.59
															Line Number Total:					69,909,707.27
4000	4119	D	E	P	1105				DISC				X		U		N	1		108,981,372.30
4020	4128	D	E	P	1105				DISC						U		N	1		45,826,222.00
4200	4170	D	E	P	1105				DISC		31	5280			U		N			661,721,294.70
5800	4222	D	B				X		DISC						U		N			-3,256,414.98
5800	4222	D	E				X		DISC						U		N			4,689,151.50
5800	4252	D	E				F		DISC						U		N			779,595.26
5800	4252	D	E				X		DISC						U		N			3,401,945.23
5800	4972	D	E				X		DISC						U		N			199,573.09
															Line Number Total:					5,813,850.10
5810	4221	D	B				F		DISC						U		N			-3,527,632.70
5810	4221	D	E				F		DISC						U		N			3,434,946.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B				F		DISC						U		N			-44,953.02
5810	4251	D	E				F		DISC						U		N			416,022.80
															Line Number Total:					278,383.39
7240	4221	D	B				F		DISC						U		N			-3,527,632.70
7240	4251	D	B				F		DISC						U		N			-44,953.02
7240	4801	C	B												U		N			155,260,631.10
7240	4901	C	B												U		N			49,274,420.91
															Line Number Total:					200,962,466.29
7320	4802	C	B						DISC	BAL					U		N			2,251,524.51
7320	4802	C	E						DISC	NEW					U		N			-2,327,422.95
7320	4902	C	E						DISC	NEW					U		N			-755,299,972.18
															Line Number Total:					-755,375,870.62
7440	4221	D	E				F		DISC						U		N			-3,434,946.31
7440	4251	D	E				F		DISC						U		N			-416,022.80
7440	4801	C	E												U		N			231,840,224.81
7440	4871	D	E												U		N			-5,246,877.32
7440	4901	C	E												U		N			48,596,194.76
															Line Number Total:					271,338,573.14
8690	4802	C	E						DISC	NEW					U		N			1,611,051.44
8690	4902	C	E						DISC	NEW					U		N			594,596,097.06
															Line Number Total:					596,207,148.50
8693	4802	C	B						DISC	BAL					U		N			-2,251,524.51
8693	4802	C	E						DISC	BAL					U		N			716,371.51
8693	4902	C	E						DISC	BAL					U		N			160,703,875.12
															Line Number Total:					159,168,722.12
8800	4252	D	E				F		DISC						U		N			-779,595.26
8840	4222	D	B				X		DISC						U		N			3,256,414.98
8840	4222	D	E				X		DISC						U		N			-4,689,151.50
8840	4252	D	E				X		DISC						U		N			-3,401,945.23
8840	4972	D	E				X		DISC						U		N			-199,573.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,034,254.84
9000	4222	D	B				X		DISC						U		N			3,256,414.98
9000	4222	D	E				X		DISC						U		N			-4,689,151.50
9000	4252	D	E				F		DISC						U		N			-779,595.26
9000	4252	D	E				X		DISC						U		N			-3,401,945.23
9000	4802	C	B						DISC	BAL					U		N			-2,251,524.51
9000	4802	C	E						DISC	NEW					U		N			2,327,422.95
9000	4902	C	E						DISC	NEW					U		N			755,299,972.18
9000	4972	D	E				X		DISC						U		N			-199,573.09
															Line Number Total:					749,562,020.52
9502	4801	C	E												U		N			231,840,224.81
9502	4871	D	E												U		N			-5,246,877.32
9502	4901	C	E												U		N			48,596,194.76
															Line Number Total:					275,189,542.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-1
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-1,703,973.55
2210	4871	C	E												U		N			-4,114.41
2440	4610	C	E												U		N			1,699,859.14
7440	4801	D	E												U		N			-1,703,973.55
7440	4871	C	E												U		N			4,114.41
															Line Number Total:					-1,699,859.14
9502	4801	D	E												U		N			-1,703,973.55
9502	4871	C	E												U		N			4,114.41
															Line Number Total:					-1,699,859.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			64.72
2440	4610	C	E												U		N			4,589.87
4020	4114	D	E	P	1105				DISC						U		N	2		669,249,476.05
4100	4170	C	E	P	1105				DISC		31	0200			U		N			-669,244,950.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-1
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	D	E												U		N			-4,589.87
2440	4620	C	E												U		N			4,589.87
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-1
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 429-00-0200

1000	Total new obligations	829,573,264.63
2140	Unobligated balance carried forward, start of year	73,319,010.36
2210	Resources available from recoveries of prior year obligations	5,242,762.91
2440	Unobligated balance carried forward, end of year	71,614,156.28
4000	Appropriation	108,981,372.30
4020	Appropriation (special fund)	715,075,698.05
4100	Transferred to other accounts [Treas Acct]	-669,244,950.90
4200	Transferred from other accounts [Treas Acct]	661,721,294.70
5800	Offsetting collections (cash)	5,813,850.10
5810	Change in uncollected customer payments from Federal sources (unexpired)	278,383.39
7240	Obligated balance, start of year	200,962,466.29
7320	Total outlays (gross)	-755,375,870.62
7440	Obligated balance, end of year	269,638,714.00
8690	Outlays from new discretionary authority	596,207,148.50
8693	Outlays from discretionary balances	159,168,722.12
8800	Federal sources	-779,595.26
8840	Non-Federal sources	-5,034,254.84
9000	Outlays	749,562,020.52
9502	Unpaid obligation, end of year	273,489,683.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-979,108.85
1000	4801	C	E												U		N			1,229,747.84
1000	4802	C	E						DISC	NEW					U		N			925,806.96
1000	4901	C	B												U		N			-505,035.44
1000	4901	C	E												U		N			474,768.87
1000	4902	C	E						DISC	NEW					U		N			8,051,983.28
															Line Number Total:					9,198,162.66
2140	4201	D	B												U		N			2,420,938.21
2140	4801	C	B												U		N			-979,108.85
2140	4901	C	B												U		N			-505,035.44
															Line Number Total:					936,793.92
2210	4871	D	E												U		N			447,903.28
2440	4610	C	E												U		N			546,152.54
4000	4119	D	E	P	1105				DISC				X		U		N	1		835,961.80
4200	4170	D	E	P	1105				DISC		31				U		N			7,523,656.20
7240	4801	C	B												U		N			979,108.85
7240	4901	C	B												U		N			505,035.44
															Line Number Total:					1,484,144.29
7320	4802	C	E						DISC	NEW					U		N			-925,806.96
7320	4902	C	E						DISC	NEW					U		N			-8,051,983.28
															Line Number Total:					-8,977,790.24
7440	4801	C	E												U		N			1,229,747.84
7440	4871	D	E												U		N			-447,903.28
7440	4901	C	E												U		N			474,768.87
															Line Number Total:					1,256,613.43
8690	4802	C	E						DISC	NEW					U		N			925,806.96
8690	4902	C	E						DISC	NEW					U		N			7,261,312.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,187,119.50
8693	4902	C	E						DISC	BAL					U		N			790,670.74
9000	4802	C	E						DISC	NEW					U		N			925,806.96
9000	4902	C	E						DISC	NEW					U		N			8,051,983.28
															Line Number Total:					8,977,790.24
9502	4801	C	E												U		N			1,229,747.84
9502	4871	D	E												U		N			-447,903.28
9502	4901	C	E												U		N			474,768.87
															Line Number Total:					1,256,613.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 429-00-0300

1000	Total new obligations	9,198,162.66
2140	Unobligated balance carried forward, start of year	936,793.92
2210	Resources available from recoveries of prior year obligations	447,903.28
2440	Unobligated balance carried forward, end of year	546,152.54
4000	Appropriation	835,961.80
4200	Transferred from other accounts [Treas Acct]	7,523,656.20
7240	Obligated balance, start of year	1,484,144.29
7320	Total outlays (gross)	-8,977,790.24
7440	Obligated balance, end of year	1,256,613.43
8690	Outlays from new discretionary authority	8,187,119.50
8693	Outlays from discretionary balances	790,670.74
9000	Outlays	8,977,790.24
9502	Unpaid obligation, end of year	1,256,613.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-143,657.59
1000	4801	C	E												U		N			128,092.52
1000	4901	C	B												U		N			-84,166.27
1000	4901	C	E												U		N			79,759.13
1000	4902	C	E						DISC	NEW					U		N			3,522,187.52
															Line Number Total:					3,502,215.31
2140	4201	D	B												U		N			433,984.87
2140	4801	C	B												U		N			-143,657.59
2140	4901	C	B												U		N			-84,166.27
															Line Number Total:					206,161.01
2210	4871	D	E												U		N			57,587.29
2440	4620	C	E												U		N			352,938.99
4020	4128	D	E	P	1105				DISC						U		N	1		3,591,406.00
7240	4801	C	B												U		N			143,657.59
7240	4901	C	B												U		N			84,166.27
															Line Number Total:					227,823.86
7320	4902	C	E						DISC	NEW					U		N			-3,522,187.52
															Line Number Total:					-3,522,187.52
7440	4801	C	E												U		N			128,092.52
7440	4871	D	E												U		N			-57,587.29
7440	4901	C	E												U		N			79,759.13
															Line Number Total:					150,264.36
8690	4902	C	E						DISC	NEW					U		N			3,440,460.06
8693	4902	C	E						DISC	BAL					U		N			81,727.46
9000	4902	C	E						DISC	NEW					U		N			3,522,187.52
															Line Number Total:					3,522,187.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			128,092.52
9502	4871	D	E												U		N			-57,587.29
9502	4901	C	E												U		N			79,759.13
																Line Number Total:				150,264.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 431-00-0500

1000	Total new obligations	3,502,215.31
2140	Unobligated balance carried forward, start of year	206,161.01
2210	Resources available from recoveries of prior year obligations	57,587.29
2440	Unobligated balance carried forward, end of year	352,938.99
4020	Appropriation (special fund)	3,591,406.00
7240	Obligated balance, start of year	227,823.86
7320	Total outlays (gross)	-3,522,187.52
7440	Obligated balance, end of year	150,264.36
8690	Outlays from new discretionary authority	3,440,460.06
8693	Outlays from discretionary balances	81,727.46
9000	Outlays	3,522,187.52
9502	Unpaid obligation, end of year	150,264.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			500.00
7340	4801	C	E												E		N			500.00
7340	4871	D	E												E		N			-500.00
7340	4901	C	B												E		N			-500.00
															Line Number Total:					-500.00
7440	4801	C	E												E		N			500.00
7440	4871	D	E												E		N			-500.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			500.00
9502	4871	D	E												E		N			-500.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /03 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			207,226.47
7240	4901	C	B												E		N			444.45
															Line Number Total:					207,670.92
7320	4902	C	E						DISC						E		N			-444.45
7340	4801	C	B												E		N			-207,226.47
7340	4801	C	E												E		N			207,226.47
7340	4871	D	E												E		N			-207,226.47
7340	4901	C	B												E		N			-444.45
7340	4902	C	E						DISC						E		N			444.45
															Line Number Total:					-207,226.47
7440	4801	C	E												E		N			207,226.47
7440	4871	D	E												E		N			-207,226.47
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			444.45
9000	4902	C	E						DISC						E		N			444.45
9502	4801	C	E												E		N			207,226.47
9502	4871	D	E												E		N			-207,226.47
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,580.76
7320	4902	C	E						DISC						E		N			-25,470.14
7340	4801	C	B												E		N			-61,580.76
7340	4801	C	E												E		N			36,110.62
7340	4871	D	E												E		N			-12,580.76
7340	4902	C	E						DISC						E		N			25,470.14
															Line Number Total:					-12,580.76
7440	4801	C	E												E		N			36,110.62
7440	4871	D	E												E		N			-12,580.76
															Line Number Total:					23,529.86
8693	4902	C	E						DISC						E		N			25,470.14
9000	4902	C	E						DISC						E		N			25,470.14
9502	4801	C	E												E		N			36,110.62
9502	4871	D	E												E		N			-12,580.76
															Line Number Total:					23,529.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /05 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			497,328.54
7240	4901	C	B												E		N			44,749.48
															Line Number Total:					542,078.02
7320	4902	C	E						DISC						E		N			-334,987.34
7340	4801	C	B												E		N			-497,328.54
7340	4801	C	E												E		N			207,090.68
7340	4871	D	E												E		N			-99,347.49
7340	4881	C	E												E		N			58,641.29
7340	4901	C	B												E		N			-44,749.48
7340	4902	C	E						DISC						E		N			334,987.34
															Line Number Total:					-40,706.20
7440	4801	C	E												E		N			207,090.68
7440	4871	D	E												E		N			-99,347.49
7440	4881	C	E												E		N			58,641.29
															Line Number Total:					166,384.48
8693	4902	C	E						DISC						E		N			334,987.34
9000	4902	C	E						DISC						E		N			334,987.34
9502	4801	C	E												E		N			207,090.68
9502	4871	D	E												E		N			-99,347.49
9502	4881	C	E												E		N			58,641.29
															Line Number Total:					166,384.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,259,436.32
7240	4901	C	B												E		N			456,697.12
															Line Number Total:					1,716,133.44
7320	4902	C	E						DISC						E		N			-1,270,630.14
7340	4801	C	B												E		N			-1,259,436.32
7340	4801	C	E												E		N			415,186.22
7340	4871	D	E												E		N			-318,361.71
7340	4881	C	E												E		N			185,636.27
7340	4901	C	B												E		N			-456,697.12
7340	4901	C	E												E		N			30,317.08
7340	4902	C	E						DISC						E		N			1,270,630.14
															Line Number Total:					-132,725.44
7440	4801	C	E												E		N			415,186.22
7440	4871	D	E												E		N			-318,361.71
7440	4881	C	E												E		N			185,636.27
7440	4901	C	E												E		N			30,317.08
															Line Number Total:					312,777.86
8693	4902	C	E						DISC						E		N			1,270,630.14
9000	4902	C	E						DISC						E		N			1,270,630.14
9502	4801	C	E												E		N			415,186.22
9502	4871	D	E												E		N			-318,361.71
9502	4881	C	E												E		N			185,636.27
9502	4901	C	E												E		N			30,317.08
															Line Number Total:					312,777.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /07 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,018,810.72
1000	4802	C	E						DISC						U		Y			218.80
1000	4901	C	E												U		Y			579,748.86
1000	4902	C	E						DISC						U		Y			8,793,950.73
																Line Number Total:				10,392,729.11
2398	4610	C	E												U		Y			-78,049.89
4000	4119	D	E	P	109289				DISC				X		U		Y	1		10,404,900.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		65,879.00
																Line Number Total:				10,470,779.00
7320	4802	C	E						DISC						U		Y			-218.80
7320	4902	C	E						DISC						U		Y			-8,793,950.73
																Line Number Total:				-8,794,169.53
7440	4801	C	E												U		Y			1,018,810.72
7440	4901	C	E												U		Y			579,748.86
																Line Number Total:				1,598,559.58
8690	4802	C	E						DISC						U		Y			218.80
8690	4902	C	E						DISC						U		Y			8,793,950.73
																Line Number Total:				8,794,169.53
9000	4802	C	E						DISC						U		Y			218.80
9000	4902	C	E						DISC						U		Y			8,793,950.73
																Line Number Total:				8,794,169.53
9502	4801	C	E												U		Y			1,018,810.72
9502	4901	C	E												U		Y			579,748.86
																Line Number Total:				1,598,559.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /07 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 432-00-2100

1000	Total new obligations	10,392,729.11
2398	Unobligated balance expiring or withdrawn	-78,049.89
4000	Appropriation	10,470,779.00
7240	Obligated balance, start of year	2,527,963.14
7320	Total outlays (gross)	-10,425,701.60
7340	Adjustments in expired accounts (net)	-393,738.87
7440	Obligated balance, end of year	2,101,251.78
8690	Outlays from new discretionary authority	8,794,169.53
8693	Outlays from discretionary balances	1,631,532.07
9000	Outlays	10,425,701.60
9502	Unpaid obligation, end of year	2,101,251.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			111,155.45
7340	4801	C	B												E		N			-111,155.45
7340	4801	C	E												E		N			111,155.45
7340	4871	D	E												E		N			-111,155.45
															Line Number Total:					-111,155.45
7440	4801	C	E												E		N			111,155.45
7440	4871	D	E												E		N			-111,155.45
															Line Number Total:					0.00
9502	4801	C	E												E		N			111,155.45
9502	4871	D	E												E		N			-111,155.45
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			165,209.70
7320	4902	C	E						DISC						E		N			-54,727.10
7340	4801	C	B												E		N			-165,209.70
7340	4801	C	E												E		N			110,482.60
7340	4871	D	E												E		N			-1,934.56
7340	4902	C	E						DISC						E		N			54,727.10
															Line Number Total:					-1,934.56
7440	4801	C	E												E		N			110,482.60
7440	4871	D	E												E		N			-1,934.56
															Line Number Total:					108,548.04
8693	4902	C	E						DISC						E		N			54,727.10
9000	4902	C	E						DISC						E		N			54,727.10
9502	4801	C	E												E		N			110,482.60
9502	4871	D	E												E		N			-1,934.56
															Line Number Total:					108,548.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			112,576.95
7240	4901	C	B												E		N			46,070.38
															Line Number Total:					158,647.33
7320	4902	C	E						DISC						E		N			-17,262.00
7340	4801	C	B												E		N			-112,576.95
7340	4801	C	E												E		N			141,385.33
7340	4871	D	E												E		N			-1,387.95
7340	4881	D	E												E		N			-45,947.88
7340	4901	C	B												E		N			-46,070.38
7340	4902	C	E						DISC						E		N			17,262.00
															Line Number Total:					-47,335.83
7440	4801	C	E												E		N			141,385.33
7440	4871	D	E												E		N			-1,387.95
7440	4881	D	E												E		N			-45,947.88
															Line Number Total:					94,049.50
8693	4902	C	E						DISC						E		N			17,262.00
9000	4902	C	E						DISC						E		N			17,262.00
9502	4801	C	E												E		N			141,385.33
9502	4871	D	E												E		N			-1,387.95
9502	4881	D	E												E		N			-45,947.88
															Line Number Total:					94,049.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			212,353.79
7240	4901	C	B												E		N			847,341.31
															Line Number Total:					1,059,695.10
7320	4902	C	E						DISC						E		N			-958,887.35
7340	4801	C	B												E		N			-212,353.79
7340	4801	C	E												E		N			100,807.75
7340	4871	D	E												E		N			-69,584.75
7340	4881	C	E												E		N			19,732.77
7340	4901	C	B												E		N			-847,341.31
7340	4902	C	E						DISC						E		N			958,887.35
															Line Number Total:					-49,851.98
7440	4801	C	E												E		N			100,807.75
7440	4871	D	E												E		N			-69,584.75
7440	4881	C	E												E		N			19,732.77
															Line Number Total:					50,955.77
8693	4902	C	E						DISC						E		N			958,887.35
9000	4902	C	E						DISC						E		N			958,887.35
9502	4801	C	E												E		N			100,807.75
9502	4871	D	E												E		N			-69,584.75
9502	4881	C	E												E		N			19,732.77
															Line Number Total:					50,955.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /06 -1100 -000-1
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E												E		N			-12,900.00
7340	4871	D	E												E		N			-2.30
7340	4901	C	E												E		N			12,900.00
															Line Number Total:					-2.30
7440	4801	D	E												E		N			-12,900.00
7440	4871	D	E												E		N			-2.30
7440	4901	C	E												E		N			12,900.00
															Line Number Total:					-2.30
9502	4801	D	E												E		N			-12,900.00
9502	4871	D	E												E		N			-2.30
9502	4901	C	E												E		N			12,900.00
															Line Number Total:					-2.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /07 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			153,554.44
1000	4901	C	E												U		Y			854,909.22
1000	4902	C	E						DISC						U		Y			10,213,382.63
															Line Number Total:					11,221,846.29
2398	4610	C	E												U		Y			-153,938.71
4000	4119	D	E	P	109289				DISC				X		U		Y	1		11,036,520.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		78,565.00
															Line Number Total:					11,115,085.00
5800	4252	D	E				E		DISC						U		Y			260,700.00
7320	4902	C	E						DISC						U		Y			-10,213,382.63
7440	4801	C	E												U		Y			153,554.44
7440	4901	C	E												U		Y			854,909.22
															Line Number Total:					1,008,463.66
8690	4902	C	E						DISC						U		Y			10,213,382.63
8840	4252	D	E				E		DISC						U		Y			-260,700.00
9000	4252	D	E				E		DISC						U		Y			-260,700.00
9000	4902	C	E						DISC						U		Y			10,213,382.63
															Line Number Total:					9,952,682.63
9502	4801	C	E												U		Y			153,554.44
9502	4901	C	E												U		Y			854,909.22
															Line Number Total:					1,008,463.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /07 -1100 -000-1
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-78,040.00
1000	4901	C	E												U		Y			78,040.00
															Line Number Total:					0.00
7440	4801	D	E												U		Y			-78,040.00
7440	4901	C	E												U		Y			78,040.00
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-78,040.00
9502	4901	C	E												U		Y			78,040.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -05 /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,348.26
7320	4902	C	E						DISC						E		N			-18,844.35
7340	4801	C	B												E		N			-21,348.26
7340	4801	C	E												E		N			2,503.91
7340	4871	D	E												E		N			-2,503.91
7340	4902	C	E						DISC						E		N			18,844.35
															Line Number Total:					-2,503.91
7440	4801	C	E												E		N			2,503.91
7440	4871	D	E												E		N			-2,503.91
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			18,844.35
9000	4902	C	E						DISC						E		N			18,844.35
9502	4801	C	E												E		N			2,503.91
9502	4871	D	E												E		N			-2,503.91
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -06 /07 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			19,805.71
1000	4901	C	E												U		Y			3,381.97
1000	4902	C	E						DISC						U		Y			10,812.32
															Line Number Total:					34,000.00
2230	4191	D	E								95	1100			U		Y			38,000.00
2398	4610	C	E												U		Y			-4,000.00
7320	4902	C	E						DISC						U		Y			-10,812.32
7440	4801	C	E												U		Y			19,805.71
7440	4901	C	E												U		Y			3,381.97
															Line Number Total:					23,187.68
8693	4902	C	E						DISC						U		Y			10,812.32
9000	4902	C	E						DISC						U		Y			10,812.32
9502	4801	C	E												U		Y			19,805.71
9502	4901	C	E												U		Y			3,381.97
															Line Number Total:					23,187.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -06 /07 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 434-00-1100

1000	Total new obligations	11,255,846.29
2230	Expired unobligated balance transfer to unexpired account	38,000.00
2398	Unobligated balance expiring or withdrawn	-157,938.71
4000	Appropriation	11,115,085.00
5800	Offsetting collections (cash)	260,700.00
7240	Obligated balance, start of year	1,516,055.84
7320	Total outlays (gross)	-11,273,915.75
7340	Adjustments in expired accounts (net)	-212,784.03
7440	Obligated balance, end of year	1,285,202.35
8690	Outlays from new discretionary authority	10,213,382.63
8693	Outlays from discretionary balances	1,060,533.12
8840	Non-Federal sources	-260,700.00
9000	Outlays	11,013,215.75
9502	Unpaid obligation, end of year	1,285,202.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,015,310.74
1000	4801	C	E												U		N			1,589,045.77
1000	4901	C	B												U		N			-292,309.20
1000	4901	C	E												U		N			316,212.68
1000	4902	C	E						DISC	NEW					U		N			9,088,308.26
															Line Number Total:					7,685,946.77
2140	4201	D	B												U		N			12,094,499.25
2140	4801	C	B												U		N			-3,015,310.74
2140	4901	C	B												U		N			-292,309.20
															Line Number Total:					8,786,879.31
2440	4610	C	E												U		N			9,609,936.54
4000	4119	D	E	P	1105				DISC				X		U		N	1		8,509,004.00
7240	4801	C	B												U		N			3,015,310.74
7240	4901	C	B												U		N			292,309.20
															Line Number Total:					3,307,619.94
7320	4902	C	E						DISC	NEW					U		N			-9,088,308.26
7440	4801	C	E												U		N			1,589,045.77
7440	4901	C	E												U		N			316,212.68
															Line Number Total:					1,905,258.45
8690	4902	C	E						DISC	NEW					U		N			9,088,308.26
9000	4902	C	E						DISC	NEW					U		N			9,088,308.26
9502	4801	C	E												U		N			1,589,045.77
9502	4901	C	E												U		N			316,212.68
															Line Number Total:					1,905,258.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 435-00-1100

1000	Total new obligations	7,685,946.77
2140	Unobligated balance carried forward, start of year	8,786,879.31
2440	Unobligated balance carried forward, end of year	9,609,936.54
4000	Appropriation	8,509,004.00
7240	Obligated balance, start of year	3,307,619.94
7320	Total outlays (gross)	-9,088,308.26
7440	Obligated balance, end of year	1,905,258.45
8690	Outlays from new discretionary authority	9,088,308.26
9000	Outlays	9,088,308.26
9502	Unpaid obligation, end of year	1,905,258.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /02 -0100 -000-0
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,603.60
7340	4801	C	B												E		N			-12,603.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /03 -0100 -000-0
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,454.19
7340	4801	C	B												E		N			-38,454.19
7340	4801	C	E												E		N			38,454.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			38,454.19
9502	4801	C	E												E		N			38,454.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			90,502.75
7320	4902	C	E						DISC						E		N			-9,552.33
7340	4801	C	B												E		N			-90,502.75
7340	4801	C	E												E		N			80,950.42
7340	4902	C	E						DISC						E		N			9,552.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			80,950.42
8693	4902	C	E						DISC						E		N			9,552.33
9000	4902	C	E						DISC						E		N			9,552.33
9502	4801	C	E												E		N			80,950.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-0
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			454,574.71
7240	4901	C	B												E		N			37,323.24
															Line Number Total:					491,897.95
7320	4902	C	E						DISC						E		N			-63,692.04
7340	4801	C	B												E		N			-454,574.71
7340	4801	C	E												E		N			400,650.34
7340	4871	D	E												E		N			-25,943.40
7340	4901	C	B												E		N			-37,323.24
7340	4901	C	E												E		N			614.84
7340	4902	C	E						DISC						E		N			63,692.04
															Line Number Total:					-52,884.13
7440	4801	C	E												E		N			400,650.34
7440	4871	D	E												E		N			-25,943.40
7440	4901	C	E												E		N			614.84
															Line Number Total:					375,321.78
8693	4902	C	E						DISC						E		N			63,692.04
9000	4902	C	E						DISC						E		N			63,692.04
9502	4801	C	E												E		N			400,650.34
9502	4871	D	E												E		N			-25,943.40
9502	4901	C	E												E		N			614.84
															Line Number Total:					375,321.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-1
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			26,940.73
7440	4801	C	E												E		N			26,940.73
9502	4801	C	E												E		N			26,940.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			881,475.32
7240	4901	C	B												E		N			500,892.72
															Line Number Total:					1,382,368.04
7320	4902	C	E						DISC						E		N			-1,193,952.59
7340	4801	C	B												E		N			-881,475.32
7340	4801	D	E												E		N			-291,947.30
7340	4881	C	E												E		N			593,533.38
7340	4901	C	B												E		N			-500,892.72
7340	4901	C	E												E		N			31,222.28
7340	4902	C	E						DISC						E		N			1,193,952.59
															Line Number Total:					144,392.91
7440	4801	D	E												E		N			-291,947.30
7440	4881	C	E												E		N			593,533.38
7440	4901	C	E												E		N			31,222.28
															Line Number Total:					332,808.36
8693	4902	C	E						DISC						E		N			1,193,952.59
8840	4972	D	E				X		DISC						E		N			-23.76
8896	4972	D	E				X		DISC						E		N			23.76
9000	4902	C	E						DISC						E		N			1,193,952.59
9000	4972	D	E				X		DISC						E		N			-23.76
															Line Number Total:					1,193,928.83
9502	4801	D	E												E		N			-291,947.30
9502	4881	C	E												E		N			593,533.38
9502	4901	C	E												E		N			31,222.28
															Line Number Total:					332,808.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /07 -0100 -000-0
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			210,445.67
1000	4901	C	E												U		Y			513,769.48
1000	4902	C	E						DISC						U		Y			14,093,505.28
															Line Number Total:					14,817,720.43
2398	4610	C	E												U		Y			-956,525.33
4000	4119	D	E	P	109108				DISC				X		U		Y	1		15,524,186.00
5800	4252	D	E				F		DISC						U		Y			250,059.76
7320	4902	C	E						DISC						U		Y			-14,093,505.28
7440	4801	C	E												U		Y			210,445.67
7440	4901	C	E												U		Y			513,769.48
															Line Number Total:					724,215.15
8690	4902	C	E						DISC						U		Y			14,093,505.28
8800	4252	D	E				F		DISC						U		Y			-250,059.76
9000	4252	D	E				F		DISC						U		Y			-250,059.76
9000	4902	C	E						DISC						U		Y			14,093,505.28
															Line Number Total:					13,843,445.52
9502	4801	C	E												U		Y			210,445.67
9502	4901	C	E												U		Y			513,769.48
															Line Number Total:					724,215.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /07 -0100 -000-0
FACTS II User: JENNIE I CHON - (303) 969-5045 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 436-00-0100

1000	Total new obligations	14,817,720.43
2398	Unobligated balance expiring or withdrawn	-956,525.33
4000	Appropriation	15,524,186.00
5800	Offsetting collections (cash)	250,059.76
7240	Obligated balance, start of year	2,015,826.53
7320	Total outlays (gross)	-15,360,702.24
7340	Adjustments in expired accounts (net)	105,845.91
7440	Obligated balance, end of year	1,578,690.63
8690	Outlays from new discretionary authority	14,093,505.28
8693	Outlays from discretionary balances	1,267,196.96
8800	Federal sources	-250,059.76
8840	Non-Federal sources	-23.76
8896	Portion of offsetting collections (cash) credited to expired accounts	23.76
9000	Outlays	15,110,618.72
9502	Unpaid obligation, end of year	1,578,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,302.50
1000	4901	C	E												U		N			18,502.37
1000	4902	C	E						DISC	BAL					U		N			589,438.42
															Line Number Total:					616,243.29
2222	4190	D	E								89	0213			U		N			887,384.15
2440	4610	C	E												U		N			271,140.86
7320	4902	C	E						DISC	BAL					U		N			-589,438.42
7440	4801	C	E												U		N			8,302.50
7440	4901	C	E												U		N			18,502.37
															Line Number Total:					26,804.87
8693	4902	C	E						DISC	BAL					U		N			589,438.42
9000	4902	C	E						DISC	BAL					U		N			589,438.42
9502	4801	C	E												U		N			8,302.50
9502	4901	C	E												U		N			18,502.37
															Line Number Total:					26,804.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 534-00-2850

1000	Total new obligations	616,243.29
2222	Unobligated balance transferred from other accounts [Treas Acct]	887,384.15
2440	Unobligated balance carried forward, end of year	271,140.86
7320	Total outlays (gross)	-589,438.42
7440	Obligated balance, end of year	26,804.87
8693	Outlays from discretionary balances	589,438.42
9000	Outlays	589,438.42
9502	Unpaid obligation, end of year	26,804.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: DARLENE ABDUS-SAMAD - (202) 502-2222 - Darlene_Abdus-Samad@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			60,000.00
1000	4802	C	B						DISC	NEW					U		N			-60,000.00
1000	4901	C	B												U		N			-758.56
1000	4901	C	E												U		N			758.56
1000	4902	C	E						DISC	BAL					U		N			146,268.16
															Line Number Total:					146,268.16
2140	4201	D	B												U		N			545,147.61
2140	4251	D	B				F		DISC						U		N			60,000.00
2140	4801	D	B												U		N			60,000.00
2140	4802	C	B						DISC	NEW					U		N			-60,000.00
2140	4901	C	B												U		N			-758.56
															Line Number Total:					604,389.05
2440	4510	D	E			A									U		N			-1,311,434.29
2440	4610	C	E												U		N			1,872,254.97
															Line Number Total:					560,820.68
4026	4114	D	E	P	1105				DISC						U		N	7		162,699.79
5810	4251	D	B				F		DISC						U		N			-60,000.00
7240	4251	D	B				F		DISC						U		N			-60,000.00
7240	4801	D	B												U		N			-60,000.00
7240	4901	C	B												U		N			758.56
															Line Number Total:					-119,241.44
7320	4802	C	B						DISC	NEW					U		N			60,000.00
7320	4902	C	E						DISC	BAL					U		N			-146,268.16
															Line Number Total:					-86,268.16
7440	4901	C	E												U		N			758.56
8690	4802	C	B						DISC	NEW					U		N			-60,000.00
8693	4902	C	E						DISC	BAL					U		N			146,268.16
9000	4802	C	B						DISC	NEW					U		N			-60,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: DARLENE ABDUS-SAMAD - (202) 502-2222 - Darlene_Abdus-Samad@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			146,268.16
															Line Number Total:					86,268.16
9502	4901	C	E												U		N			758.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-6,540.38
2440	4450	D	E												U		N			-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-545.00
2440	4610	D	E												U		N			-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /02 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,912.00
7240	4901	C	B												E		N			6,000.00
															Line Number Total:					24,912.00
7340	4801	C	B												E		N			-18,912.00
7340	4801	C	E												E		N			18,912.00
7340	4871	D	E												E		N			-18,912.00
7340	4901	C	B												E		N			-6,000.00
7340	4901	C	E												E		N			6,000.00
7340	4971	D	E												E		N			-6,000.00
															Line Number Total:					-24,912.00
7440	4801	C	E												E		N			18,912.00
7440	4871	D	E												E		N			-18,912.00
7440	4901	C	E												E		N			6,000.00
7440	4971	D	E												E		N			-6,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			18,912.00
9502	4871	D	E												E		N			-18,912.00
9502	4901	C	E												E		N			6,000.00
9502	4971	D	E												E		N			-6,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			421.00
7340	4801	C	B												E		N			-421.00
7340	4801	C	E												E		N			421.00
7340	4871	D	E												E		N			-421.00
															Line Number Total:					-421.00
7440	4801	C	E												E		N			421.00
7440	4871	D	E												E		N			-421.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			421.00
9502	4871	D	E												E		N			-421.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,045.14
7340	4801	C	B												E		N			-3,045.14
7340	4801	C	E												E		N			3,045.14
7340	4871	D	E												E		N			-3,045.14
															Line Number Total:					-3,045.14
7440	4801	C	E												E		N			3,045.14
7440	4871	D	E												E		N			-3,045.14
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,045.14
9502	4871	D	E												E		N			-3,045.14
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /06 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,017.07
7240	4901	C	B												E		N			47,542.59
															Line Number Total:					54,559.66
7320	4902	C	E						DISC						E		N			-44,764.03
7320	4982	C	E						DISC						E		N			-1,467.07
															Line Number Total:					-46,231.10
7340	4801	C	B												E		N			-7,017.07
7340	4801	C	E												E		N			7,075.20
7340	4871	D	E												E		N			-8,005.84
7340	4881	C	E												E		N			930.64
7340	4901	C	B												E		N			-47,542.59
7340	4901	C	E												E		N			2,566.44
7340	4902	C	E						DISC						E		N			44,764.03
7340	4982	C	E						DISC						E		N			1,467.07
															Line Number Total:					-5,762.12
7440	4801	C	E												E		N			7,075.20
7440	4871	D	E												E		N			-8,005.84
7440	4881	C	E												E		N			930.64
7440	4901	C	E												E		N			2,566.44
															Line Number Total:					2,566.44
8693	4902	C	E						DISC						E		N			44,764.03
8693	4982	C	E						DISC						E		N			1,467.07
															Line Number Total:					46,231.10
8800	4972	D	E				F		DISC						E		N			-23.97
8840	4972	D	E				X		DISC						E		N			-91.03
8896	4972	D	E				F		DISC						E		N			23.97
8896	4972	D	E				X		DISC						E		N			91.03
															Line Number Total:					115.00
9000	4902	C	E						DISC						E		N			44,764.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /06 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-23.97
9000	4972	D	E				X		DISC						E		N			-91.03
9000	4982	C	E						DISC						E		N			1,467.07
															Line Number Total:					46,116.10
9502	4801	C	E												E		N			7,075.20
9502	4871	D	E												E		N			-8,005.84
9502	4881	C	E												E		N			930.64
9502	4901	C	E												E		N			2,566.44
															Line Number Total:					2,566.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /07 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			94,629.10
1000	4901	C	E												U		Y			3,409.78
1000	4902	C	E						DISC						U		Y			394,323.67
															Line Number Total:					492,362.55
2398	4610	C	E												U		Y			-879.45
4000	4119	D	E	P	1105				DISC				X		U		Y	1		493,242.00
7320	4902	C	E						DISC						U		Y			-394,323.67
7440	4801	C	E												U		Y			94,629.10
7440	4901	C	E												U		Y			3,409.78
															Line Number Total:					98,038.88
8690	4902	C	E						DISC						U		Y			394,323.67
9000	4902	C	E						DISC						U		Y			394,323.67
9502	4801	C	E												U		Y			94,629.10
9502	4901	C	E												U		Y			3,409.78
															Line Number Total:					98,038.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-72,000.00
1000	4901	C	B												U		N			-9,864.58
1000	4901	C	E												U		N			13,593.16
1000	4902	C	E						DISC	NEW					U		N			249,465.42
															Line Number Total:					181,194.00
2140	4201	D	B												U		N			194,533.13
2140	4801	C	B												U		N			-72,000.00
2140	4901	C	B												U		N			-9,864.58
															Line Number Total:					112,668.55
2440	4610	C	E												U		N			180,284.55
4000	4119	D	E	P	1105				DISC				X		U		N	1		248,810.00
7240	4801	C	B												U		N			72,000.00
7240	4901	C	B												U		N			9,864.58
															Line Number Total:					81,864.58
7320	4902	C	E						DISC	NEW					U		N			-249,465.42
7440	4901	C	E												U		N			13,593.16
8690	4902	C	E						DISC	NEW					U		N			249,465.42
9000	4902	C	E						DISC	NEW					U		N			249,465.42
9502	4901	C	E												U		N			13,593.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			250,717.87
2140	4201	D	B												U		N			283,206.95
2440	4610	C	E												U		N			187,192.49
4020	4114	D	E	P	106579				DISC						U		N	2		154,703.41
7320	4902	C	E						DISC	BAL					U		N			-250,717.87
8693	4902	C	E						DISC	BAL					U		N			250,717.87
9000	4902	C	E						DISC	BAL					U		N			250,717.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			288,629.85
2140	4201	D	B												U		N			142,039.28
2440	4620	C	E												U		N			318,526.22
4026	4114	D	E	P	109108				DISC						U		N	7		464,391.79
5800	4972	D	E				X		DISC						U		N			725.00
7320	4902	C	E						DISC	NEW					U		N			-288,629.85
8690	4902	C	E						DISC	NEW					U		N			288,629.85
8840	4972	D	E				X		DISC						U		N			-725.00
9000	4902	C	E						DISC	NEW					U		N			288,629.85
9000	4972	D	E				X		DISC						U		N			-725.00
															Line Number Total:					287,904.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 505-00-9911

1000	Total new obligations	1,359,172.43
2140	Unobligated balance carried forward, start of year	1,135,218.45
2398	Unobligated balance expiring or withdrawn	-879.45
2440	Unobligated balance carried forward, end of year	1,239,738.56
4000	Appropriation	742,052.00
4020	Appropriation (special fund)	154,703.41
4026	Appropriation (trust fund)	627,091.58
5800	Offsetting collections (cash)	725.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-60,000.00
7240	Obligated balance, start of year	45,560.94
7320	Total outlays (gross)	-1,315,636.07
7340	Adjustments in expired accounts (net)	-34,140.26
7440	Obligated balance, end of year	114,957.04
8690	Outlays from new discretionary authority	872,418.94
8693	Outlays from discretionary balances	443,217.13
8800	Federal sources	-23.97
8840	Non-Federal sources	-816.03
8896	Portion of offsetting collections (cash) credited to expired accounts	115.00
9000	Outlays	1,314,796.07
9502	Unpaid obligation, end of year	114,957.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,130,684.51
1000	4801	C	E												U		N			26,973,300.58
1000	4901	C	B												U		N			-13,121,768.43
1000	4901	C	E												U		N			14,371,817.06
1000	4902	C	E						DISC	BAL					U		N			101,451,425.08
															Line Number Total:					89,544,089.78
2140	4201	D	B												U		N			62,702,338.48
2140	4222	D	B				F		DISC						U		N			45,122,643.48
2140	4222	D	B				X		DISC						U		N			1,380,865.60
2140	4251	D	B				E		DISC						U		N			1,539,837.76
2140	4251	D	B				F		DISC						U		N			2,163,541.95
2140	4283	D	B						DISC						U		N			2,036,622.80
2140	4801	C	B												U		N			-40,130,684.51
2140	4901	C	B												U		N			-13,121,768.43
															Line Number Total:					61,693,397.13
2440	4510	C	E			A									U		N			65,199,200.92
4000	4119	D	E	P	109383				DISC				X		U		N	3		20,059,388.00
4036	4393	C	E	P	109383				DISC						U		N			-199,048.00
5800	4222	D	B				F		DISC						U		N			-45,122,643.48
5800	4222	D	B				X		DISC						U		N			-1,380,865.60
5800	4222	D	E				F		DISC						U		N			31,732,817.00
5800	4222	D	E				X		DISC						U		N			2,462,535.84
5800	4252	D	E				F		DISC						U		N			11,400,964.89
5800	4252	D	E				X		DISC						U		N			68,819,166.26
5800	4273	D	E						DISC						U		N	3	X	6,408,922.88
															Line Number Total:					74,320,897.79
5810	4251	D	B				E		DISC						U		N			-1,539,837.76
5810	4251	D	B				F		DISC						U		N			-2,163,541.95
5810	4251	D	E				E		DISC						U		N			2,485,352.21
5810	4251	D	E				F		DISC						U		N			92,073.12
5810	4283	D	B						DISC						U		N			-2,036,622.80
5810	4283	D	E						DISC						U		N			2,031,232.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,131,344.22
7240	4251	D	B				E		DISC						U		N			-1,539,837.76
7240	4251	D	B				F		DISC						U		N			-2,163,541.95
7240	4283	D	B						DISC						U		N			-2,036,622.80
7240	4801	C	B												U		N			40,130,684.51
7240	4901	C	B												U		N			13,121,768.43
															Line Number Total:					47,512,450.43
7320	4902	C	E						DISC	BAL					U		N			-101,451,425.08
7440	4251	D	E				E		DISC						U		N			-2,485,352.21
7440	4251	D	E				F		DISC						U		N			-92,073.12
7440	4283	D	E						DISC						U		N			-2,031,232.96
7440	4801	C	E												U		N			26,973,300.58
7440	4901	C	E												U		N			14,371,817.06
															Line Number Total:					36,736,459.35
8693	4902	C	E						DISC	BAL					U		N			101,451,425.08
8800	4222	D	B				F		DISC						U		N			45,122,643.48
8800	4222	D	E				F		DISC						U		N			-31,732,817.00
8800	4252	D	E				F		DISC						U		N			-11,400,964.89
															Line Number Total:					1,988,861.59
8820	4273	D	E						DISC						U		N	3	X	-6,408,922.88
8840	4222	D	B				X		DISC						U		N			1,380,865.60
8840	4222	D	E				X		DISC						U		N			-2,462,535.84
8840	4252	D	E				X		DISC						U		N			-68,819,166.26
															Line Number Total:					-69,900,836.50
9000	4222	D	B				F		DISC						U		N			45,122,643.48
9000	4222	D	B				X		DISC						U		N			1,380,865.60
9000	4222	D	E				F		DISC						U		N			-31,732,817.00
9000	4222	D	E				X		DISC						U		N			-2,462,535.84
9000	4252	D	E				F		DISC						U		N			-11,400,964.89
9000	4252	D	E				X		DISC						U		N			-68,819,166.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC						U		N	3	X	-6,408,922.88
9000	4902	C	E						DISC	BAL					U		N			101,451,425.08
															Line Number Total:					27,130,527.29
9202	1610	D	E												U		N			96,906,000.00
9502	4801	C	E												U		N			26,973,300.58
9502	4901	C	E												U		N			14,371,817.06
															Line Number Total:					41,345,117.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-1
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			280,000.00
2140	4201	C	B												U		N			-67,436.53
2140	4222	D	B				F		DISC						U		N			67,436.53
															Line Number Total:					0.00
2440	4510	C	E			A									U		N			2,095,000.00
5800	4222	D	B				F		DISC						U		N			-67,436.53
5800	4222	D	E				F		DISC						U		N			954,114.61
5800	4252	C	E				F		DISC						U		N			-886,678.08
															Line Number Total:					0.00
5810	4251	D	E				F		DISC						U		N			2,375,000.00
7440	4251	D	E				F		DISC						U		N			-2,375,000.00
7440	4901	C	E												U		N			280,000.00
															Line Number Total:					-2,095,000.00
8800	4222	D	B				F		DISC						U		N			67,436.53
8800	4222	D	E				F		DISC						U		N			-954,114.61
8800	4252	C	E				F		DISC						U		N			886,678.08
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			67,436.53
9000	4222	D	E				F		DISC						U		N			-954,114.61
9000	4252	C	E				F		DISC						U		N			886,678.08
															Line Number Total:					0.00
9502	4901	C	E												U		N			280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-1
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 512-00-4331

1000	Total new obligations	89,824,089.78
2140	Unobligated balance carried forward, start of year	61,693,397.13
2440	Unobligated balance carried forward, end of year	67,294,200.92
4000	Appropriation	20,059,388.00
4036	Unobligated balance permanently reduced	-199,048.00
5800	Offsetting collections (cash)	74,320,897.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,243,655.78
7240	Obligated balance, start of year	47,512,450.43
7320	Total outlays (gross)	-101,451,425.08
7440	Obligated balance, end of year	34,641,459.35
8693	Outlays from discretionary balances	101,451,425.08
8800	Federal sources	1,988,861.59
8820	Interest on Federal securities	-6,408,922.88
8840	Non-Federal sources	-69,900,836.50
9000	Outlays	27,130,527.29
9202	Total investments, end of year: Federal securities: Par value	96,906,000.00
9502	Unpaid obligation, end of year	41,625,117.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /07 -0111 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			86,488,976.75
2398	4610	C	E												U		Y			-1,513,483.10
4000	4119	D	E	P	1105				DISC				X		U		Y	1		88,000,000.00
5800	4277	D	E						DISC						U		Y			2,459.85
7320	4902	C	E						DISC						U		Y			-86,488,976.75
8690	4902	C	E						DISC						U		Y			86,488,976.75
8800	4277	D	E						DISC						U		Y			-2,459.85
9000	4277	D	E						DISC						U		Y			-2,459.85
9000	4902	C	E						DISC						U		Y			86,488,976.75
															Line Number Total:					86,486,516.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /07 -0111 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-0111

1000	Total new obligations	86,488,976.75
2398	Unobligated balance expiring or withdrawn	-1,513,483.10
4000	Appropriation	88,000,000.00
5800	Offsetting collections (cash)	2,459.85
7320	Total outlays (gross)	-86,488,976.75
8690	Outlays from new discretionary authority	86,488,976.75
8800	Federal sources	-2,459.85
9000	Outlays	86,486,516.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			460,000,000.00
6000	4119	D	E	P	1087				MAND						U		N	1		460,000,000.00
7320	4902	C	E						MAND	BAL					U		N			-460,000,000.00
8698	4902	C	E						MAND	BAL					U		N			460,000,000.00
9000	4902	C	E						MAND	BAL					U		N			460,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -06 /07 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			88,940.53
2140	4201	D	B												U		Y			150,000.00
2398	4610	C	E												U		Y			-61,059.47
7320	4902	C	E						MAND						U		Y			-88,940.53
8698	4902	C	E						MAND						U		Y			88,940.53
9000	4902	C	E						MAND						U		Y			88,940.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -07 /08 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			459.85
2440	4610	C	E												U		N			149,540.15
6000	4119	D	E	P	1105				MAND						U		N	1		150,000.00
7320	4902	C	E						MAND						U		N			-459.85
8697	4902	C	E						MAND						U		N			459.85
9000	4902	C	E						MAND						U		N			459.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -07 /08 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-0113

1000	Total new obligations	460,089,400.38
2140	Unobligated balance carried forward, start of year	150,000.00
2398	Unobligated balance expiring or withdrawn	-61,059.47
2440	Unobligated balance carried forward, end of year	149,540.15
6000	Appropriation	460,150,000.00
7320	Total outlays (gross)	-460,089,400.38
8697	Outlays from new mandatory authority	459.85
8698	Outlays from mandatory balances	460,088,940.53
9000	Outlays	460,089,400.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,560,772.44
1000	4901	C	E												U		N			5,888,729.19
1000	4902	C	E						MAND	NEW					U		N			97,672,988.42
																Line Number Total:				101,000,945.17
2140	4126	D	B		101508				MAND						U		N	7		91,473,686.41
2140	4172	C	B	P	101508				DISC		60	8051			U		N			-11,841.80
2140	4201	D	B												U		N			8,132,697.22
2140	4397	C	B	P	101508				MAND						U		N			-97,033,769.39
2140	4901	C	B												U		N			-2,560,772.44
																Line Number Total:				0.00
4100	4172	C	B	P	101508				DISC		60	8051			U		N			11,841.80
4100	4172	C	E	P	101508				DISC		60	8051			U		N			-309.60
4100	4173	C	E		101508				DISC		60	8018			U		N			-1,577,991.20
																Line Number Total:				-1,566,459.00
6026	4126	D	B		101508				MAND						U		N	7		-91,473,686.41
6026	4126	D	E		101508				MAND						U		N	7		97,788,611.60
6026	4128	D	E	P	101508				MAND						U		N	7		73,577,991.00
																Line Number Total:				79,892,916.19
6028	4157	D	E		101508				MAND						U		N			97,033,769.00
6045	4397	C	B	P	101508				MAND						U		N			97,033,769.39
6045	4397	C	E	P	101508				MAND						U		N			-195,460,848.71
																Line Number Total:				-98,427,079.32
6900	4252	D	E				X		MAND						U		N			24,308,610.10
6900	4266	C	E						MAND						U		N			-240,811.80
																Line Number Total:				24,067,798.30
7240	4901	C	B												U		N			2,560,772.44
7320	4902	C	E						MAND	NEW					U		N			-97,672,988.42
7440	4901	C	E												U		N			5,888,729.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			97,672,988.42
8840	4252	D	E				X		MAND						U		N			-24,308,610.10
8840	4266	C	E						MAND						U		N			240,811.80
										Line Number Total:										-24,067,798.30
9000	4252	D	E				X		MAND						U		N			-24,308,610.10
9000	4266	C	E						MAND						U		N			240,811.80
9000	4902	C	E						MAND	NEW					U		N			97,672,988.42
										Line Number Total:										73,605,190.12
9502	4901	C	E												U		N			5,888,729.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4126	D	B		101508				MAND						U		N	7		10,064,991.97
2140	4172	C	B	P	101508				DISC		60	8237			U		N			-741,861.58
2140	4201	D	B												U		N			97,612.33
2140	4397	C	B	P	101508				MAND						U		N			-9,420,742.72
															Line Number Total:					0.00
4100	4172	C	B	P	101508				DISC		60	8237			U		N			741,861.58
4100	4172	C	E	P	101508				DISC		60	8237			U		N			-934,436.80
4100	4173	C	E		101508				DISC		60	8237			U		N			-14,422,470.00
															Line Number Total:					-14,615,045.22
6026	4126	D	B		101508				MAND						U		N	7		-10,064,991.97
6026	4126	D	E		101508				MAND						U		N	7		9,809,138.60
6026	4128	D	E	P	101508				MAND						U		N	7		14,422,470.00
															Line Number Total:					14,166,616.63
6028	4157	D	E		101508				MAND						U		N			9,420,743.00
6045	4397	C	B	P	101508				MAND						U		N			9,420,742.72
6045	4397	C	E	P	101508				MAND						U		N			-18,393,057.13
															Line Number Total:					-8,972,314.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-8051

1000	Total new obligations	101,000,945.17
2140	Unobligated balance carried forward, start of year	0.00
4100	Transferred to other accounts [Treas Acct]	-16,181,504.22
6026	Appropriation (trust fund)	94,059,532.82
6028	Appropriation (previously unavailable)	106,454,512.00
6045	Portion precluded from obligation	-107,399,393.73
6900	Offsetting collections (cash)	24,067,798.30
7240	Obligated balance, start of year	2,560,772.44
7320	Total outlays (gross)	-97,672,988.42
7440	Obligated balance, end of year	5,888,729.19
8697	Outlays from new mandatory authority	97,672,988.42
8840	Non-Federal sources	-24,067,798.30
9000	Outlays	73,605,190.12
9502	Unpaid obligation, end of year	5,888,729.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-317,450,715.79
1000	4901	C	E												U		N			325,913,075.41
1000	4902	C	E						MAND	NEW					U		N			4,026,457,477.91
																Line Number Total:				4,034,919,837.53
2140	4172	C	B	P	101508				DISC		60	8018			U		N			-1,935,224.99
2140	4201	D	B												U		N			479,393,862.17
2140	4397	C	B	P	101508				MAND						U		N			-160,007,921.39
2140	4901	C	B												U		N			-317,450,715.79
																Line Number Total:				0.00
4100	4172	C	B	P	101508				DISC		60	8018			U		N			1,935,224.99
4100	4173	C	E		101508				DISC		60	8237			U		N			-64,020,356.32
																Line Number Total:				-62,085,131.33
6026	4114	D	E	P	101508				MAND						U		N	7		4,047,606,503.87
6028	4157	D	E		101508				MAND						U		N			160,007,921.00
6045	4397	C	B	P	101508				MAND						U		N			160,007,921.39
6045	4397	C	E	P	101508				MAND						U		N			-451,187,502.79
																Line Number Total:				-291,179,581.40
6200	4170	D	E	P	101508				MAND		60	8011			U		N			181,000,000.00
6900	4266	C	E						MAND						U		N			-729,563.56
6900	4277	D	E						MAND						U		N			35,753.80
																Line Number Total:				-693,809.76
7240	4901	C	B												U		N			317,450,715.79
7320	4902	C	E						MAND	NEW					U		N			-4,026,457,477.91
7440	4901	C	E												U		N			325,913,075.41
8697	4902	C	E						MAND	NEW					U		N			4,026,457,477.91
8800	4277	D	E						MAND						U		N			-35,753.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	C	E						MAND						U		N			729,563.56
9000	4266	C	E						MAND						U		N			729,563.56
9000	4277	D	E						MAND						U		N			-35,753.80
9000	4902	C	E						MAND	NEW					U		N			4,026,457,477.91
															Line Number Total:					4,027,151,287.67
9202	1610	D	E												U		N			596,181,000.00
9502	4901	C	E												U		N			325,913,075.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-8011

1000	Total new obligations	4,034,919,837.53
2140	Unobligated balance carried forward, start of year	0.00
4100	Transferred to other accounts [Treas Acct]	-62,085,131.33
6026	Appropriation (trust fund)	4,047,606,503.87
6028	Appropriation (previously unavailable)	160,007,921.00
6045	Portion precluded from obligation	-291,179,581.40
6200	Transferred from other accounts [Treas Acct]	181,000,000.00
6900	Offsetting collections (cash)	-693,809.76
7240	Obligated balance, start of year	317,450,715.79
7320	Total outlays (gross)	-4,026,457,477.91
7440	Obligated balance, end of year	325,913,075.41
8697	Outlays from new mandatory authority	4,026,457,477.91
8800	Federal sources	-35,753.80
8840	Non-Federal sources	729,563.56
9000	Outlays	4,027,151,287.67
9202	Total investments, end of year: Federal securities: Par value	596,181,000.00
9502	Unpaid obligation, end of year	325,913,075.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /02 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			16,376.11
7340	4901	C	B												E		N			-16,376.11
7340	4901	C	E												E		N			16,376.11
7340	4971	D	E												E		N			-16,376.11
															Line Number Total:					-16,376.11
7440	4901	C	E												E		N			16,376.11
7440	4971	D	E												E		N			-16,376.11
															Line Number Total:					0.00
9502	4901	C	E												E		N			16,376.11
9502	4971	D	E												E		N			-16,376.11
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /03 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			44,923.45
7240	4901	C	B												E		N			10,652.04
															Line Number Total:					55,575.49
7320	4902	C	E						DISC						E		N			-92.00
7340	4801	C	B												E		N			-44,923.45
7340	4801	C	E												E		N			44,831.45
7340	4871	D	E												E		N			-29,970.46
7340	4901	C	B												E		N			-10,652.04
7340	4901	C	E												E		N			10,652.04
7340	4902	C	E						DISC						E		N			92.00
															Line Number Total:					-29,970.46
7440	4801	C	E												E		N			44,831.45
7440	4871	D	E												E		N			-29,970.46
7440	4901	C	E												E		N			10,652.04
															Line Number Total:					25,513.03
8693	4902	C	E						DISC						E		N			92.00
9000	4902	C	E						DISC						E		N			92.00
9502	4801	C	E												E		N			44,831.45
9502	4871	D	E												E		N			-29,970.46
9502	4901	C	E												E		N			10,652.04
															Line Number Total:					25,513.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			64,677.73
7240	4901	C	B												E		N			147,220.48
															Line Number Total:					211,898.21
7320	4802	C	B						DISC						E		N			28,514.65
7320	4802	C	E						DISC						E		N			-28,514.65
7320	4902	C	E						DISC						E		N			-118,562.16
															Line Number Total:					-118,562.16
7340	4801	C	B												E		N			-64,677.73
7340	4801	C	E												E		N			64,420.45
7340	4802	C	B						DISC						E		N			-28,514.65
7340	4802	C	E						DISC						E		N			28,514.65
7340	4871	D	E												E		N			-54,583.77
7340	4901	C	B												E		N			-147,220.48
7340	4901	C	E												E		N			28,915.60
7340	4902	C	E						DISC						E		N			118,562.16
															Line Number Total:					-54,583.77
7440	4801	C	E												E		N			64,420.45
7440	4871	D	E												E		N			-54,583.77
7440	4901	C	E												E		N			28,915.60
															Line Number Total:					38,752.28
8693	4802	C	B						DISC						E		N			-28,514.65
8693	4802	C	E						DISC						E		N			28,514.65
8693	4902	C	E						DISC						E		N			118,562.16
															Line Number Total:					118,562.16
9000	4802	C	B						DISC						E		N			-28,514.65
9000	4802	C	E						DISC						E		N			28,514.65
9000	4902	C	E						DISC						E		N			118,562.16
															Line Number Total:					118,562.16
9502	4801	C	E												E		N			64,420.45
9502	4871	D	E												E		N			-54,583.77
9502	4901	C	E												E		N			28,915.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	38,752.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /05 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,376,550.34
7240	4901	C	B												E		N			388,585.42
															Line Number Total:					2,765,135.76
7320	4902	C	E						DISC						E		N			-1,525,845.48
7340	4801	C	B												E		N			-2,376,550.34
7340	4801	C	E												E		N			1,102,004.76
7340	4871	D	E												E		N			-462,032.85
7340	4901	C	B												E		N			-388,585.42
7340	4901	C	E												E		N			137,285.52
7340	4902	C	E						DISC						E		N			1,525,845.48
															Line Number Total:					-462,032.85
7440	4801	C	E												E		N			1,102,004.76
7440	4871	D	E												E		N			-462,032.85
7440	4901	C	E												E		N			137,285.52
															Line Number Total:					777,257.43
8693	4902	C	E						DISC						E		N			1,525,845.48
9000	4902	C	E						DISC						E		N			1,525,845.48
9502	4801	C	E												E		N			1,102,004.76
9502	4871	D	E												E		N			-462,032.85
9502	4901	C	E												E		N			137,285.52
															Line Number Total:					777,257.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /06 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-756.60
7240	4801	C	B												E		N			5,151,078.05
7240	4901	C	B												E		N			3,818,356.57
															Line Number Total:					8,968,678.02
7320	4902	C	E						DISC						E		N			-7,774,250.30
7340	4801	C	B												E		N			-5,151,078.05
7340	4801	C	E												E		N			1,538,635.68
7340	4871	D	E												E		N			-922,170.75
7340	4901	C	B												E		N			-3,818,356.57
7340	4901	C	E												E		N			81,142.69
7340	4902	C	E						DISC						E		N			7,774,250.30
															Line Number Total:					-497,576.70
7410	4251	D	B				F		DISC						E		N			756.60
7440	4801	C	E												E		N			1,538,635.68
7440	4871	D	E												E		N			-922,170.75
7440	4901	C	E												E		N			81,142.69
															Line Number Total:					697,607.62
8693	4902	C	E						DISC						E		N			7,774,250.30
8800	4252	D	E				F		DISC						E		N			-425,350.65
8896	4252	D	E				F		DISC						E		N			425,350.65
9000	4252	D	E				F		DISC						E		N			-425,350.65
9000	4902	C	E						DISC						E		N			7,774,250.30
															Line Number Total:					7,348,899.65
9502	4801	C	E												E		N			1,538,635.68
9502	4871	D	E												E		N			-922,170.75
9502	4901	C	E												E		N			81,142.69
															Line Number Total:					697,607.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /07 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,446,291.96
1000	4901	C	E												U		Y			4,295,223.64
1000	4902	C	E						DISC						U		Y			101,126,678.83
															Line Number Total:					111,868,194.43
2398	4610	C	E												U		Y			-96,220.29
4200	4171	D	E		101508				DISC		60	8011			U		Y			5,793,878.00
4200	4173	D	E		101508				DISC		60	8011			U		Y			97,900,000.00
															Line Number Total:					103,693,878.00
5800	4252	D	E				F		DISC						U		Y			8,269,760.63
5810	4251	D	E				E		DISC						U		Y			776.09
7320	4902	C	E						DISC						U		Y			-101,126,678.83
7440	4251	D	E				E		DISC						U		Y			-776.09
7440	4801	C	E												U		Y			6,446,291.96
7440	4901	C	E												U		Y			4,295,223.64
															Line Number Total:					10,740,739.51
8690	4902	C	E						DISC						U		Y			101,126,678.83
8800	4252	D	E				F		DISC						U		Y			-8,269,760.63
9000	4252	D	E				F		DISC						U		Y			-8,269,760.63
9000	4902	C	E						DISC						U		Y			101,126,678.83
															Line Number Total:					92,856,918.20
9502	4801	C	E												U		Y			6,446,291.96
9502	4901	C	E												U		Y			4,295,223.64
															Line Number Total:					10,741,515.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /07 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-8237

1000	Total new obligations	111,868,194.43
2398	Unobligated balance expiring or withdrawn	-96,220.29
4200	Transferred from other accounts [Treas Acct]	103,693,878.00
5800	Offsetting collections (cash)	8,269,760.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	776.09
7240	Obligated balance, start of year	12,017,663.59
7320	Total outlays (gross)	-110,545,428.77
7340	Adjustments in expired accounts (net)	-1,060,539.89
7410	Change in uncollected customer payments from Federal sources (expired)	756.60
7440	Obligated balance, end of year	12,279,869.87
8690	Outlays from new discretionary authority	101,126,678.83
8693	Outlays from discretionary balances	9,418,749.94
8800	Federal sources	-8,695,111.28
8896	Portion of offsetting collections (cash) credited to expired accounts	425,350.65
9000	Outlays	101,850,317.49
9502	Unpaid obligation, end of year	12,280,645.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,446,221,300.00
2140	4201	D	B												U		N			28,904,412,557.64
2140	4394	C	B		10790				MAND						U		N	7		-28,904,412,557.64
																Line Number Total:				0.00
6026	4114	D	E	P	10790				MAND						U		N	7		3,979,096,671.07
6026	4394	C	B		10790				MAND						U		N	7		28,904,412,557.64
6026	4394	C	E		10790				MAND						U		N	7		-31,437,287,928.71
																Line Number Total:				1,446,221,300.00
7320	4902	C	E						MAND	NEW					U		N			-1,446,221,300.00
8697	4902	C	E						MAND	NEW					U		N			1,446,221,300.00
9000	4902	C	E						MAND	NEW					U		N			1,446,221,300.00
9201	1610	D	B												U		N			628,781,000.00
9201	1620	D	B				F								U		N			6,910,000.00
9201	1630	D	B												U		N			87,873,000.00
																Line Number Total:				723,564,000.00
9202	1610	D	E												U		N			606,091,000.00
9202	1620	D	E				F								U		N			5,910,000.00
9202	1630	D	E												U		N			74,345,000.00
																Line Number Total:				686,346,000.00
9203	1618	D	B				X								U		N			4,143,896,817.89
9203	1620	D	B				X								U		N			24,067,396,320.28
																Line Number Total:				28,211,293,138.17
9204	1618	D	E				X								U		N			1,015,021,370.24
9204	1620	D	E				X								U		N			29,764,862,205.76
																Line Number Total:				30,779,883,576.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-8118

1000	Total new obligations	1,446,221,300.00
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	1,446,221,300.00
7320	Total outlays (gross)	-1,446,221,300.00
8697	Outlays from new mandatory authority	1,446,221,300.00
9000	Outlays	1,446,221,300.00
9201	Total investments, start of year: Federal securities: Par value	723,564,000.00
9202	Total investments, end of year: Federal securities: Par value	686,346,000.00
9203	Total investments, start of year: non-Federal securities: Market value	28,211,293,138.17
9204	Total investments, end of year: non-Federal securities: Market value	30,779,883,576.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /02 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			328.00
7340	4901	C	B												E		N			-328.00
7340	4901	C	E												E		N			328.00
7340	4971	D	E												E		N			-328.00
															Line Number Total:					-328.00
7440	4901	C	E												E		N			328.00
7440	4971	D	E												E		N			-328.00
															Line Number Total:					0.00
9502	4901	C	E												E		N			328.00
9502	4971	D	E												E		N			-328.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /03 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1.00
7340	4901	C	B												E		N			-1.00
7340	4901	C	E												E		N			1.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			1.00
9502	4901	C	E												E		N			1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /04 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,170.00
7240	4901	D	B												E		N			-15,163.00
															Line Number Total:					7.00
7340	4801	C	B												E		N			-15,170.00
7340	4901	D	B												E		N			15,163.00
7340	4901	C	E												E		N			7.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			7.00
9502	4901	C	E												E		N			7.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /05 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,449.57
7240	4901	C	B												E		N			46,999.09
															Line Number Total:					70,448.66
7320	4902	C	E						DISC						E		N			-53,697.42
7340	4801	C	B												E		N			-23,449.57
7340	4801	C	E												E		N			16,771.24
7340	4871	D	E												E		N			-2,284.75
7340	4901	C	B												E		N			-46,999.09
7340	4901	D	E												E		N			-20.00
7340	4902	C	E						DISC						E		N			53,697.42
															Line Number Total:					-2,284.75
7440	4801	C	E												E		N			16,771.24
7440	4871	D	E												E		N			-2,284.75
7440	4901	D	E												E		N			-20.00
															Line Number Total:					14,466.49
8693	4902	C	E						DISC						E		N			53,697.42
9000	4902	C	E						DISC						E		N			53,697.42
9502	4801	C	E												E		N			16,771.24
9502	4871	D	E												E		N			-2,284.75
9502	4901	D	E												E		N			-20.00
															Line Number Total:					14,466.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /06 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			178,435.73
7240	4901	C	B												E		N			285,004.12
															Line Number Total:					463,439.85
7320	4902	C	E						DISC						E		N			-433,072.71
7340	4801	C	B												E		N			-178,435.73
7340	4801	C	E												E		N			30,638.40
7340	4871	D	E												E		N			-9,289.18
7340	4901	C	B												E		N			-285,004.12
7340	4901	D	E												E		N			-271.26
7340	4902	C	E						DISC						E		N			433,072.71
															Line Number Total:					-9,289.18
7440	4801	C	E												E		N			30,638.40
7440	4871	D	E												E		N			-9,289.18
7440	4901	D	E												E		N			-271.26
															Line Number Total:					21,077.96
8693	4902	C	E						DISC						E		N			433,072.71
9000	4902	C	E						DISC						E		N			433,072.71
9502	4801	C	E												E		N			30,638.40
9502	4871	D	E												E		N			-9,289.18
9502	4901	D	E												E		N			-271.26
															Line Number Total:					21,077.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /07 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			224,952.94
1000	4901	C	E												U		Y			244,025.80
1000	4902	C	E						DISC						U		Y			6,564,911.27
															Line Number Total:					7,033,890.01
2398	4610	C	E												U		Y			-138,795.99
4200	4173	D	E		101508				DISC		60	8011			U		Y			7,172,686.00
7320	4902	C	E						DISC						U		Y			-6,564,911.27
7440	4801	C	E												U		Y			224,952.94
7440	4901	C	E												U		Y			244,025.80
															Line Number Total:					468,978.74
8690	4902	C	E						DISC						U		Y			6,564,911.27
9000	4902	C	E						DISC						U		Y			6,564,911.27
9502	4801	C	E												U		Y			224,952.94
9502	4901	C	E												U		Y			244,025.80
															Line Number Total:					468,978.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /07 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-8018

1000	Total new obligations	7,033,890.01
2398	Unobligated balance expiring or withdrawn	-138,795.99
4200	Transferred from other accounts [Treas Acct]	7,172,686.00
7240	Obligated balance, start of year	534,224.51
7320	Total outlays (gross)	-7,051,681.40
7340	Adjustments in expired accounts (net)	-11,901.93
7440	Obligated balance, end of year	504,531.19
8690	Outlays from new discretionary authority	6,564,911.27
8693	Outlays from discretionary balances	486,770.13
9000	Outlays	7,051,681.40
9502	Unpaid obligation, end of year	504,531.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-541,123,660.21
1000	4901	C	E												U		N			560,238,527.82
1000	4902	C	E						MAND	BAL					U		N			5,862,328,416.85
															Line Number Total:					5,881,443,284.46
2140	4172	C	B	P	101508				MAND		60	8011			U		N			-1,736,610.98
2140	4201	D	B												U		N			717,361,109.43
2140	4397	C	B	P	101508				MAND						U		N			-174,500,838.24
2140	4901	C	B												U		N			-541,123,660.21
															Line Number Total:					0.00
6026	4114	D	E	P	101508				MAND						U		N	7		6,103,456,261.42
6028	4157	D	E		101508				MAND						U		N			174,476,149.00
6045	4397	C	B	P	101508				MAND						U		N			174,500,838.24
6045	4397	C	E	P	101508				MAND						U		N			-350,294,970.28
															Line Number Total:					-175,794,132.04
6100	4170	C	E	P	9876				MAND		60	8011			U		N			-188,679,792.82
6100	4172	C	B	P	101508				MAND		60	8011			U		N			1,736,610.98
6100	4172	C	E	P	101508				MAND		60	8011			U		N			-8,214,118.90
6100	4173	C	E		101508				MAND		60	8011			U		N			-25,588,879.91
															Line Number Total:					-220,746,180.65
6900	4277	D	E						MAND						U		N			51,186.73
7240	4901	C	B												U		N			541,123,660.21
7320	4902	C	E						MAND	BAL					U		N			-5,862,328,416.85
7440	4901	C	E												U		N			560,238,527.82
8698	4902	C	E						MAND	BAL					U		N			5,862,328,416.85
8800	4277	D	E						MAND						U		N			-51,186.73
9000	4277	D	E						MAND						U		N			-51,186.73
9000	4902	C	E						MAND	BAL					U		N			5,862,328,416.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,862,277,230.12
9202	1610	D	E												U		N			724,734,000.00
9502	4901	C	E												U		N			560,238,527.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4172	C	B	P	101508				DISC		60	8011			U		N			-1,736,610.98
2140	4172	D	B	P	101508				MAND		60	8011			U		N			1,736,610.98
															Line Number Total:					0.00
4100	4172	C	B	P	101508				DISC		60	8011			U		N			1,736,610.98
4100	4172	C	E	P	101508				DISC		60	8011			U		N			-8,214,118.90
4100	4173	C	E		101508				DISC		60	8011			U		N			-25,588,879.91
															Line Number Total:					-32,066,387.83
6200	4173	D	E		101508				MAND		60	8011			U		N			25,588,879.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 446-00-8010

1000	Total new obligations	5,881,443,284.46
2140	Unobligated balance carried forward, start of year	0.00
4100	Transferred to other accounts [Treas Acct]	-32,066,387.83
6026	Appropriation (trust fund)	6,103,456,261.42
6028	Appropriation (previously unavailable)	174,476,149.00
6045	Portion precluded from obligation	-175,794,132.04
6100	Transferred to other accounts [Treas Acct]	-220,746,180.65
6200	Transferred from other accounts [Treas Acct]	25,588,879.91
6900	Offsetting collections (cash)	51,186.73
7240	Obligated balance, start of year	541,123,660.21
7320	Total outlays (gross)	-5,862,328,416.85
7440	Obligated balance, end of year	560,238,527.82
8698	Outlays from mandatory balances	5,862,328,416.85
8800	Federal sources	-51,186.73
9000	Outlays	5,862,277,230.12
9202	Total investments, end of year: Federal securities: Par value	724,734,000.00
9502	Unpaid obligation, end of year	560,238,527.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,621,976.96
7320	4802	D	B						DISC						E		N			-125.00
7320	4902	C	E						DISC						E		N			-177,601.54
															Line Number Total:					-177,726.54
7340	4801	C	B												E		N			-9,621,976.96
7340	4801	C	E												E		N			5,827,714.63
7340	4802	D	B						DISC						E		N			125.00
7340	4871	D	E												E		N			-9,444,250.42
7340	4881	C	E												E		N			3,616,535.79
7340	4901	C	E												E		N			42,377.88
7340	4902	C	E						DISC						E		N			177,601.54
7340	4971	D	E												E		N			-43,552.89
7340	4981	C	E												E		N			1,175.01
															Line Number Total:					-9,444,250.42
7440	4801	C	E												E		N			5,827,714.63
7440	4871	D	E												E		N			-9,444,250.42
7440	4881	C	E												E		N			3,616,535.79
7440	4901	C	E												E		N			42,377.88
7440	4971	D	E												E		N			-43,552.89
7440	4981	C	E												E		N			1,175.01
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			125.00
8693	4902	C	E						DISC						E		N			177,601.54
															Line Number Total:					177,726.54
9000	4802	D	B						DISC						E		N			125.00
9000	4902	C	E						DISC						E		N			177,601.54
															Line Number Total:					177,726.54
9502	4801	C	E												E		N			5,827,714.63
9502	4871	D	E												E		N			-9,444,250.42
9502	4881	C	E												E		N			3,616,535.79
9502	4901	C	E												E		N			42,377.88
9502	4971	D	E												E		N			-43,552.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			1,175.01
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,793,800.24
7240	4901	C	B												E		N			7,381,504.99
															Line Number Total:					16,175,305.23
7320	4802	D	B						DISC						E		N			-1,192.27
7320	4902	C	E						DISC						E		N			-205,325.64
															Line Number Total:					-206,517.91
7340	4801	C	B												E		N			-8,793,800.24
7340	4801	C	E												E		N			15,837,419.63
7340	4802	D	B						DISC						E		N			1,192.27
7340	4871	D	E												E		N			-5,160,242.52
7340	4881	C	E												E		N			123,149.70
7340	4901	C	B												E		N			-7,381,504.99
7340	4901	C	E												E		N			4,641.26
7340	4902	C	E						DISC						E		N			205,325.64
7340	4971	D	E												E		N			-7,146.30
7340	4981	C	E												E		N			3,576.73
															Line Number Total:					-5,167,388.82
7440	4801	C	E												E		N			15,837,419.63
7440	4871	D	E												E		N			-5,160,242.52
7440	4881	C	E												E		N			123,149.70
7440	4901	C	E												E		N			4,641.26
7440	4971	D	E												E		N			-7,146.30
7440	4981	C	E												E		N			3,576.73
															Line Number Total:					10,801,398.50
8693	4802	D	B						DISC						E		N			1,192.27
8693	4902	C	E						DISC						E		N			205,325.64
															Line Number Total:					206,517.91
9000	4802	D	B						DISC						E		N			1,192.27
9000	4902	C	E						DISC						E		N			205,325.64
															Line Number Total:					206,517.91
9502	4801	C	E												E		N			15,837,419.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-5,160,242.52
9502	4881	C	E												E		N			123,149.70
9502	4901	C	E												E		N			4,641.26
9502	4971	D	E												E		N			-7,146.30
9502	4981	C	E												E		N			3,576.73
															Line Number Total:					10,801,398.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-130,993.00
7240	4801	C	B												E		N			5,635,522.57
7240	4901	C	B												E		N			8,132,138.02
															Line Number Total:					13,636,667.59
7320	4802	D	B						DISC						E		N			-8,596.86
7320	4902	C	E						DISC						E		N			-4,906,138.00
															Line Number Total:					-4,914,734.86
7340	4801	C	B												E		N			-5,635,522.57
7340	4801	C	E												E		N			9,029,138.98
7340	4802	D	B						DISC						E		N			8,596.86
7340	4871	D	E												E		N			-2,476,579.76
7340	4881	C	E												E		N			226,030.41
7340	4901	C	B												E		N			-8,132,138.02
7340	4901	C	E												E		N			187,026.47
7340	4902	C	E						DISC						E		N			4,906,138.00
7340	4971	D	E												E		N			-286,788.65
7340	4981	C	E												E		N			101,747.30
															Line Number Total:					-2,072,350.98
7410	4251	D	B				F		DISC						E		N			130,993.00
7440	4801	C	E												E		N			9,029,138.98
7440	4871	D	E												E		N			-2,476,579.76
7440	4881	C	E												E		N			226,030.41
7440	4901	C	E												E		N			187,026.47
7440	4971	D	E												E		N			-286,788.65
7440	4981	C	E												E		N			101,747.30
															Line Number Total:					6,780,574.75
8693	4802	D	B						DISC						E		N			8,596.86
8693	4902	C	E						DISC						E		N			4,906,138.00
															Line Number Total:					4,914,734.86
9000	4802	D	B						DISC						E		N			8,596.86
9000	4902	C	E						DISC						E		N			4,906,138.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 4,914,734.86
9502	4801	C	E												E		N			9,029,138.98
9502	4871	D	E												E		N			-2,476,579.76
9502	4881	C	E												E		N			226,030.41
9502	4901	C	E												E		N			187,026.47
9502	4971	D	E												E		N			-286,788.65
9502	4981	C	E												E		N			101,747.30
																				Line Number Total: 6,780,574.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-116,543,353.08
1000	4801	C	E												U		N			151,554,219.04
1000	4802	C	B						DISC	BAL					U		N			-984,164.47
1000	4802	C	E						DISC	NEW					U		N			2,099,803.69
1000	4881	C	E												U		N			4,795,889.99
1000	4901	C	B												U		N			-73,993,359.38
1000	4901	C	E												U		N			86,336,989.13
1000	4902	C	E						DISC	NEW					U		N			822,591,642.43
1000	4981	C	E												U		N			2,261.30
															Line Number Total:					875,859,928.65
2140	4201	D	B												U		N			4,958,692,655.38
2140	4221	D	B				F		DISC						U		N			662,792.00
2140	4398	C	B		1105				DISC						U		N	1		-4,691,391,639.66
2140	4801	C	B												U		N			-116,543,353.08
2140	4802	C	B						DISC	BAL					U		N			-984,164.47
2140	4901	C	B												U		N			-73,993,359.38
															Line Number Total:					76,442,930.79
2210	4971	D	E												U		N			5,611,432.64
2222	4190	D	E								50	0100			U		N			110,226,071.10
2230	4191	D	E								50				U		N			15,759,722.69
2440	4450	C	E												U		N			83,151,294.12
2440	4610	C	E												U		N			6,068,156.04
															Line Number Total:					89,219,450.16
5800	4252	D	E				X		DISC						U		N			1,538,748,695.26
5810	4221	D	B				F		DISC						U		N			-662,792.00
5845	4398	C	B		1105				DISC						U		N	1		4,691,391,639.66
5845	4398	C	E		1105				DISC						U		N	1		-5,472,438,321.33
															Line Number Total:					-781,046,681.67
7240	4221	D	B				F		DISC						U		N			-662,792.00
7240	4801	C	B												U		N			116,543,353.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			73,993,359.38
															Line Number Total:					189,873,920.46
7320	4802	C	B						DISC	BAL					U		N			984,164.47
7320	4802	C	E						DISC	NEW					U		N			-2,099,803.69
7320	4902	C	E						DISC	NEW					U		N			-822,591,642.43
															Line Number Total:					-823,707,281.65
7440	4801	C	E												U		N			151,554,219.04
7440	4881	C	E												U		N			4,795,889.99
7440	4901	C	E												U		N			86,336,989.13
7440	4971	D	E												U		N			-5,611,432.64
7440	4981	C	E												U		N			2,261.30
															Line Number Total:					237,077,926.82
8690	4802	C	E						DISC	NEW					U		N			2,099,803.69
8690	4902	C	E						DISC	NEW					U		N			701,784,355.78
															Line Number Total:					703,884,159.47
8693	4802	C	B						DISC	BAL					U		N			-984,164.47
8693	4902	C	E						DISC	BAL					U		N			120,807,286.65
															Line Number Total:					119,823,122.18
8840	4252	D	E				X		DISC						U		N			-1,538,748,695.26
9000	4252	D	E				X		DISC						U		N			-1,538,748,695.26
9000	4802	C	B						DISC	BAL					U		N			-984,164.47
9000	4802	C	E						DISC	NEW					U		N			2,099,803.69
9000	4902	C	E						DISC	NEW					U		N			822,591,642.43
															Line Number Total:					-715,041,413.61
9401	4398	C	B		1105				DISC						U		N	1		4,691,391,639.66
9402	4398	C	E		1105				DISC						U		N	1		5,472,438,321.33
9502	4801	C	E												U		N			151,554,219.04
9502	4881	C	E												U		N			4,795,889.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			86,336,989.13
9502	4971	D	E												U		N			-5,611,432.64
9502	4981	C	E												U		N			2,261.30
																Line Number Total:				237,077,926.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mira@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 449-00-0100

1000	Total new obligations	875,859,928.65
2140	Unobligated balance carried forward, start of year	76,442,930.79
2210	Resources available from recoveries of prior year obligations	5,611,432.64
2222	Unobligated balance transferred from other accounts [Treas Acct]	110,226,071.10
2230	Expired unobligated balance transfer to unexpired account	15,759,722.69
2440	Unobligated balance carried forward, end of year	89,219,450.16
5800	Offsetting collections (cash)	1,538,748,695.26
5810	Change in uncollected customer payments from Federal sources (unexpired)	-662,792.00
5845	Portion precluded from obligation (limitation on obligations)	-781,046,681.67
7240	Obligated balance, start of year	229,307,870.24
7320	Total outlays (gross)	-829,006,260.96
7340	Adjustments in expired accounts (net)	-16,683,990.22
7410	Change in uncollected customer payments from Federal sources (expired)	130,993.00
7440	Obligated balance, end of year	254,659,900.07
8690	Outlays from new discretionary authority	703,884,159.47
8693	Outlays from discretionary balances	125,122,101.49
8840	Non-Federal sources	-1,538,748,695.26
9000	Outlays	-709,742,434.30
9401	Unavailable balance, start of year: Offsetting collections	4,691,391,639.66
9402	Unavailable balance, end of year: Offsetting collections	5,472,438,321.33
9502	Unpaid obligation, end of year	254,659,900.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /02 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,885,990.49
7240	4901	C	B												E		N			678,024.50
															Line Number Total:					11,564,014.99
7320	4902	C	E						DISC						E		N			-6,999,639.50
7340	4801	C	B												E		N			-10,885,990.49
7340	4901	C	B												E		N			-678,024.50
7340	4902	C	E						DISC						E		N			6,999,639.50
															Line Number Total:					-4,564,375.49
8693	4902	C	E						DISC						E		N			6,999,639.50
9000	4902	C	E						DISC						E		N			6,999,639.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /03 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			845,479.18
7240	4901	C	B												E		N			570,967.02
															Line Number Total:					1,416,446.20
7320	4902	C	E						DISC						E		N			-359,043.49
7340	4801	C	B												E		N			-845,479.18
7340	4801	C	E												E		N			740,644.98
7340	4901	C	B												E		N			-570,967.02
7340	4902	C	E						DISC						E		N			359,043.49
															Line Number Total:					-316,757.73
7440	4801	C	E												E		N			740,644.98
8693	4902	C	E						DISC						E		N			359,043.49
8800	4972	D	E				F		DISC						E		N			-234.08
8896	4972	D	E				F		DISC						E		N			234.08
9000	4902	C	E						DISC						E		N			359,043.49
9000	4972	D	E				F		DISC						E		N			-234.08
															Line Number Total:					358,809.41
9502	4801	C	E												E		N			740,644.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,780,843.45
7240	4901	C	B												E		N			1,313,544.68
															Line Number Total:					3,094,388.13
7320	4902	C	E						DISC						E		N			-1,343,742.51
7340	4801	C	B												E		N			-1,780,843.45
7340	4801	C	E												E		N			1,100,647.77
7340	4901	C	B												E		N			-1,313,544.68
7340	4901	C	E												E		N			367,501.72
7340	4902	C	E						DISC						E		N			1,343,742.51
															Line Number Total:					-282,496.13
7440	4801	C	E												E		N			1,100,647.77
7440	4901	C	E												E		N			367,501.72
															Line Number Total:					1,468,149.49
8693	4902	C	E						DISC						E		N			1,343,742.51
9000	4902	C	E						DISC						E		N			1,343,742.51
9502	4801	C	E												E		N			1,100,647.77
9502	4901	C	E												E		N			367,501.72
															Line Number Total:					1,468,149.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,650,329.08
7240	4901	C	B												E		N			5,188,979.24
															Line Number Total:					9,839,308.32
7320	4902	C	E						DISC						E		N			-6,893,792.33
7340	4801	C	B												E		N			-4,650,329.08
7340	4801	C	E												E		N			1,925,216.74
7340	4901	C	B												E		N			-5,188,979.24
7340	4901	C	E												E		N			826,318.88
7340	4902	C	E						DISC						E		N			6,893,792.33
															Line Number Total:					-193,980.37
7440	4801	C	E												E		N			1,925,216.74
7440	4901	C	E												E		N			826,318.88
															Line Number Total:					2,751,535.62
8693	4902	C	E						DISC						E		N			6,893,792.33
8800	4972	D	E				F		DISC						E		N			-773.00
8896	4972	D	E				F		DISC						E		N			773.00
9000	4902	C	E						DISC						E		N			6,893,792.33
9000	4972	D	E				F		DISC						E		N			-773.00
															Line Number Total:					6,893,019.33
9502	4801	C	E												E		N			1,925,216.74
9502	4901	C	E												E		N			826,318.88
															Line Number Total:					2,751,535.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,934,286.10
7240	4901	C	B												E		N			28,846,966.15
															Line Number Total:					68,781,252.25
7320	4902	C	E						DISC						E		N			-61,846,126.89
7340	4801	C	B												E		N			-39,934,286.10
7340	4801	C	E												E		N			3,865,605.54
7340	4901	C	B												E		N			-28,846,966.15
7340	4901	C	E												E		N			2,171,115.93
7340	4902	C	E						DISC						E		N			61,846,126.89
															Line Number Total:					-898,403.89
7440	4801	C	E												E		N			3,865,605.54
7440	4901	C	E												E		N			2,171,115.93
															Line Number Total:					6,036,721.47
8693	4902	C	E						DISC						E		N			61,846,126.89
8800	4972	D	E				F		DISC						E		N			-106,936.45
8896	4972	D	E				F		DISC						E		N			106,936.45
9000	4902	C	E						DISC						E		N			61,846,126.89
9000	4972	D	E				F		DISC						E		N			-106,936.45
															Line Number Total:					61,739,190.44
9502	4801	C	E												E		N			3,865,605.54
9502	4901	C	E												E		N			2,171,115.93
															Line Number Total:					6,036,721.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /07 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			51,293,488.75
1000	4901	C	E												U		Y			26,381,002.54
1000	4902	C	E						DISC						U		Y			446,999,144.41
															Line Number Total:					524,673,635.70
2398	4610	C	E												U		Y			-80,364.30
4000	4119	D	E	P	1105				DISC				X		U		Y	1		534,718,000.00
4100	4175	C	E	P	1105				DISC		33	0100			U		Y			-9,964,000.00
7320	4902	C	E						DISC						U		Y			-446,999,144.41
7440	4801	C	E												U		Y			51,293,488.75
7440	4901	C	E												U		Y			26,381,002.54
															Line Number Total:					77,674,491.29
8690	4902	C	E						DISC						U		Y			446,999,144.41
9000	4902	C	E						DISC						U		Y			446,999,144.41
9502	4801	C	E												U		Y			51,293,488.75
9502	4901	C	E												U		Y			26,381,002.54
															Line Number Total:					77,674,491.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,874,926.97
1000	4801	C	E												U		N			5,467,495.67
1000	4901	C	B												U		N			-5,205,736.07
1000	4901	C	E												U		N			2,751,002.64
1000	4902	C	E						DISC	NEW					U		N			16,525,162.49
															Line Number Total:					9,662,997.76
2140	4201	D	B												U		N			20,891,192.07
2140	4801	C	B												U		N			-9,874,926.97
2140	4901	C	B												U		N			-5,205,736.07
															Line Number Total:					5,810,529.03
2440	4610	C	E												U		N			5,877,531.27
4200	4175	D	E	P	1105				DISC		33	0100			U		N			9,730,000.00
7240	4801	C	B												U		N			9,874,926.97
7240	4901	C	B												U		N			5,205,736.07
															Line Number Total:					15,080,663.04
7320	4902	C	E						DISC	NEW					U		N			-16,525,162.49
7440	4801	C	E												U		N			5,467,495.67
7440	4901	C	E												U		N			2,751,002.64
															Line Number Total:					8,218,498.31
8690	4902	C	E						DISC	NEW					U		N			16,525,162.49
9000	4902	C	E						DISC	NEW					U		N			16,525,162.49
9502	4801	C	E												U		N			5,467,495.67
9502	4901	C	E												U		N			2,751,002.64
															Line Number Total:					8,218,498.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			232,214.43
2440	4610	C	E												U		N			232,214.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,822.41
1000	4801	C	E												U		N			3,071.10
1000	4901	C	B												U		N			-29,676.41
1000	4901	C	E												U		N			41,597.32
1000	4902	D	E						DISC	BAL					U		N			-155,012.97
															Line Number Total:					-152,843.37
2140	4201	D	B												U		N			106,081.16
2140	4251	D	B				F		DISC						U		N			29,381.98
2140	4801	C	B												U		N			-12,822.41
2140	4901	C	B												U		N			-29,676.41
															Line Number Total:					92,964.32
2440	4610	C	E												U		N			259,563.61
5810	4251	D	B				F		DISC						U		N			-29,381.98
5810	4251	D	E				F		DISC						U		N			43,137.90
															Line Number Total:					13,755.92
7240	4251	D	B				F		DISC						U		N			-29,381.98
7240	4801	C	B												U		N			12,822.41
7240	4901	C	B												U		N			29,676.41
															Line Number Total:					13,116.84
7320	4902	D	E						DISC	BAL					U		N			155,012.97
7440	4251	D	E				F		DISC						U		N			-43,137.90
7440	4801	C	E												U		N			3,071.10
7440	4901	C	E												U		N			41,597.32
															Line Number Total:					1,530.52
8693	4902	D	E						DISC	BAL					U		N			-155,012.97
9000	4902	D	E						DISC	BAL					U		N			-155,012.97
9502	4801	C	E												U		N			3,071.10
9502	4901	C	E												U		N			41,597.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	44,668.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,420.00
7240	4901	C	B												E		N			3,386.64
															Line Number Total:					4,806.64
7320	4902	C	E						DISC						E		N			-3,386.64
7340	4801	C	B												E		N			-1,420.00
7340	4801	C	E												E		N			1,420.00
7340	4901	C	B												E		N			-3,386.64
7340	4902	C	E						DISC						E		N			3,386.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,420.00
8693	4902	C	E						DISC						E		N			3,386.64
9000	4902	C	E						DISC						E		N			3,386.64
9502	4801	C	E												E		N			1,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05 /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			319,086.03
7240	4901	C	B												E		N			55,236.85
															Line Number Total:					374,322.88
7320	4902	C	E						DISC						E		N			-330,138.77
7340	4801	C	B												E		N			-319,086.03
7340	4801	C	E												E		N			20,817.25
7340	4901	C	B												E		N			-55,236.85
7340	4901	C	E												E		N			3,927.33
7340	4902	C	E						DISC						E		N			330,138.77
															Line Number Total:					-19,439.53
7440	4801	C	E												E		N			20,817.25
7440	4901	C	E												E		N			3,927.33
															Line Number Total:					24,744.58
8693	4902	C	E						DISC						E		N			330,138.77
9000	4902	C	E						DISC						E		N			330,138.77
9502	4801	C	E												E		N			20,817.25
9502	4901	C	E												E		N			3,927.33
															Line Number Total:					24,744.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -06 /07 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,388,287.72
1000	4801	C	E												U		Y			1,757,579.62
1000	4901	C	B												U		Y			-218,707.21
1000	4901	C	E												U		Y			334,149.53
1000	4902	C	E						DISC						U		Y			4,127,751.62
															Line Number Total:					4,612,485.84
2140	4201	D	B												U		Y			6,219,480.77
2140	4801	C	B												U		Y			-1,388,287.72
2140	4901	C	B												U		Y			-218,707.21
															Line Number Total:					4,612,485.84
7240	4801	C	B												U		Y			1,388,287.72
7240	4901	C	B												U		Y			218,707.21
															Line Number Total:					1,606,994.93
7320	4902	C	E						DISC						U		Y			-4,127,751.62
7440	4801	C	E												U		Y			1,757,579.62
7440	4901	C	E												U		Y			334,149.53
															Line Number Total:					2,091,729.15
8693	4902	C	E						DISC						U		Y			4,127,751.62
9000	4902	C	E						DISC						U		Y			4,127,751.62
9502	4801	C	E												U		Y			1,757,579.62
9502	4901	C	E												U		Y			334,149.53
															Line Number Total:					2,091,729.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -07 /08 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			989,394.28
1000	4901	C	E												U		N			79,260.61
1000	4902	C	E						DISC						U		N			276,495.67
															Line Number Total:					1,345,150.56
2440	4610	C	E												U		N			231,849.44
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,577,000.00
7320	4902	C	E						DISC						U		N			-276,495.67
7440	4801	C	E												U		N			989,394.28
7440	4901	C	E												U		N			79,260.61
															Line Number Total:					1,068,654.89
8690	4902	C	E						DISC						U		N			276,495.67
9000	4902	C	E						DISC						U		N			276,495.67
9502	4801	C	E												U		N			989,394.28
9502	4901	C	E												U		N			79,260.61
															Line Number Total:					1,068,654.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -07 /08 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 452-00-0100

1000	Total new obligations	540,141,426.49
2140	Unobligated balance carried forward, start of year	10,748,193.62
2398	Unobligated balance expiring or withdrawn	-80,364.30
2440	Unobligated balance carried forward, end of year	6,601,158.75
4000	Appropriation	536,295,000.00
4100	Transferred to other accounts [Treas Acct]	-9,964,000.00
4200	Transferred from other accounts [Treas Acct]	9,730,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,755.92
7240	Obligated balance, start of year	111,775,314.22
7320	Total outlays (gross)	-545,549,411.35
7340	Adjustments in expired accounts (net)	-6,275,453.14
7440	Obligated balance, end of year	100,078,120.30
8690	Outlays from new discretionary authority	463,800,802.57
8693	Outlays from discretionary balances	81,748,608.78
8800	Federal sources	-107,943.53
8896	Portion of offsetting collections (cash) credited to expired accounts	107,943.53
9000	Outlays	545,441,467.82
9502	Unpaid obligation, end of year	100,121,258.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-105,507,535.70
1000	4801	C	E												U		N			126,231,921.52
1000	4901	C	B												U		N			-4,714,228.16
1000	4901	C	E												U		N			4,115,565.16
1000	4902	C	E						DISC	BAL					U		N			84,605,873.48
															Line Number Total:					104,731,596.30
2140	4201	D	B												U		N			116,398,600.16
2140	4801	C	B												U		N			-105,507,535.70
2140	4901	C	B												U		N			-4,714,228.16
															Line Number Total:					6,176,836.30
4000	4119	D	E	P	10954				DISC				X		U		N	1		98,554,760.00
7240	4801	C	B												U		N			105,507,535.70
7240	4901	C	B												U		N			4,714,228.16
															Line Number Total:					110,221,763.86
7320	4902	C	E						DISC	BAL					U		N			-84,605,873.48
7440	4801	C	E												U		N			126,231,921.52
7440	4901	C	E												U		N			4,115,565.16
															Line Number Total:					130,347,486.68
8693	4902	C	E						DISC	BAL					U		N			84,605,873.48
9000	4902	C	E						DISC	BAL					U		N			84,605,873.48
9502	4801	C	E												U		N			126,231,921.52
9502	4901	C	E												U		N			4,115,565.16
															Line Number Total:					130,347,486.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 452-00-0103

1000	Total new obligations	104,731,596.30
2140	Unobligated balance carried forward, start of year	6,176,836.30
4000	Appropriation	98,554,760.00
7240	Obligated balance, start of year	110,221,763.86
7320	Total outlays (gross)	-84,605,873.48
7440	Obligated balance, end of year	130,347,486.68
8693	Outlays from discretionary balances	84,605,873.48
9000	Outlays	84,605,873.48
9502	Unpaid obligation, end of year	130,347,486.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			133,397.23
7320	4902	C	E						DISC						E		N			-460.00
7340	4801	C	B												E		N			-133,397.23
7340	4801	C	E												E		N			132,937.23
7340	4871	D	E												E		N			-132,937.23
7340	4902	C	E						DISC						E		N			460.00
															Line Number Total:					-132,937.23
7440	4801	C	E												E		N			132,937.23
7440	4871	D	E												E		N			-132,937.23
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			460.00
9000	4902	C	E						DISC						E		N			460.00
9502	4801	C	E												E		N			132,937.23
9502	4871	D	E												E		N			-132,937.23
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			124,407.18
7320	4902	C	E						DISC						E		N			-98,284.26
7340	4801	C	B												E		N			-124,407.18
7340	4801	C	E												E		N			26,122.92
7340	4871	D	E												E		N			-245.08
7340	4902	C	E						DISC						E		N			98,284.26
															Line Number Total:					-245.08
7440	4801	C	E												E		N			26,122.92
7440	4871	D	E												E		N			-245.08
															Line Number Total:					25,877.84
8693	4902	C	E						DISC						E		N			98,284.26
9000	4902	C	E						DISC						E		N			98,284.26
9502	4801	C	E												E		N			26,122.92
9502	4871	D	E												E		N			-245.08
															Line Number Total:					25,877.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			215,267.20
7320	4902	C	E						DISC						E		N			-32,493.42
7340	4801	C	B												E		N			-215,267.20
7340	4801	C	E												E		N			182,773.78
7340	4871	D	E												E		N			-96,312.13
7340	4902	C	E						DISC						E		N			32,493.42
															Line Number Total:					-96,312.13
7440	4801	C	E												E		N			182,773.78
7440	4871	D	E												E		N			-96,312.13
															Line Number Total:					86,461.65
8693	4902	C	E						DISC						E		N			32,493.42
9000	4902	C	E						DISC						E		N			32,493.42
9502	4801	C	E												E		N			182,773.78
9502	4871	D	E												E		N			-96,312.13
															Line Number Total:					86,461.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			125,990.24
7240	4901	C	B												E		N			2,233.40
															Line Number Total:					128,223.64
7320	4902	C	E						DISC						E		N			-51,168.10
7340	4801	C	B												E		N			-125,990.24
7340	4801	C	E												E		N			77,058.91
7340	4871	D	E												E		N			-43,860.31
7340	4881	C	E												E		N			71.86
7340	4901	C	B												E		N			-2,233.40
7340	4901	D	E												E		N			-3.37
7340	4902	C	E						DISC						E		N			51,168.10
7340	4981	C	E												E		N			3.37
															Line Number Total:					-43,785.08
7440	4801	C	E												E		N			77,058.91
7440	4871	D	E												E		N			-43,860.31
7440	4881	C	E												E		N			71.86
7440	4901	D	E												E		N			-3.37
7440	4981	C	E												E		N			3.37
															Line Number Total:					33,270.46
8693	4902	C	E						DISC						E		N			51,168.10
9000	4902	C	E						DISC						E		N			51,168.10
9502	4801	C	E												E		N			77,058.91
9502	4871	D	E												E		N			-43,860.31
9502	4881	C	E												E		N			71.86
9502	4901	D	E												E		N			-3.37
9502	4981	C	E												E		N			3.37
															Line Number Total:					33,270.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /06 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,015,702.40
7240	4901	C	B												E		N			192,398.06
															Line Number Total:					2,208,100.46
7320	4902	C	E						DISC						E		N			-2,070,960.93
7320	4982	C	E						DISC						E		N			-5,423.60
															Line Number Total:					-2,076,384.53
7340	4801	C	B												E		N			-2,015,702.40
7340	4801	C	E												E		N			151,521.78
7340	4871	D	E												E		N			-60,716.95
7340	4881	C	E												E		N			32,999.59
7340	4901	C	B												E		N			-192,398.06
7340	4901	D	E												E		N			-1.95
7340	4902	C	E						DISC						E		N			2,070,960.93
7340	4981	C	E												E		N			1.95
7340	4982	C	E						DISC						E		N			5,423.60
															Line Number Total:					-7,911.51
7440	4801	C	E												E		N			151,521.78
7440	4871	D	E												E		N			-60,716.95
7440	4881	C	E												E		N			32,999.59
7440	4901	D	E												E		N			-1.95
7440	4981	C	E												E		N			1.95
															Line Number Total:					123,804.42
8693	4902	C	E						DISC						E		N			2,070,960.93
8693	4982	C	E						DISC						E		N			5,423.60
															Line Number Total:					2,076,384.53
8840	4972	D	E				X		DISC						E		N			-1,029.00
8896	4972	D	E				X		DISC						E		N			1,029.00
9000	4902	C	E						DISC						E		N			2,070,960.93
9000	4972	D	E				X		DISC						E		N			-1,029.00
9000	4982	C	E						DISC						E		N			5,423.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /06 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 2,075,355.53
9502	4801	C	E												E		N			151,521.78
9502	4871	D	E												E		N			-60,716.95
9502	4881	C	E												E		N			32,999.59
9502	4901	D	E												E		N			-1.95
9502	4981	C	E												E		N			1.95
																				Line Number Total: 123,804.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /07 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,827,139.57
1000	4901	C	E												U		Y			131,958.45
1000	4902	C	E						DISC						U		Y			15,542,800.66
															Line Number Total:					17,501,898.68
2398	4610	C	E												U		Y			-72,661.32
4000	4119	D	E	P	1105				DISC				X		U		Y	1		17,574,560.00
7320	4902	C	E						DISC						U		Y			-15,542,800.66
7440	4801	C	E												U		Y			1,827,139.57
7440	4901	C	E												U		Y			131,958.45
															Line Number Total:					1,959,098.02
8690	4902	C	E						DISC						U		Y			15,542,800.66
9000	4902	C	E						DISC						U		Y			15,542,800.66
9502	4801	C	E												U		Y			1,827,139.57
9502	4901	C	E												U		Y			131,958.45
															Line Number Total:					1,959,098.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-184,486.27
1000	4801	C	E												U		N			6,751.00
1000	4902	C	E						DISC	BAL					U		N			196,471.79
															Line Number Total:					18,736.52
2140	4201	D	B												U		N			200,422.27
2140	4801	C	B												U		N			-184,486.27
															Line Number Total:					15,936.00
2210	4871	D	E												U		N			2,800.52
7240	4801	C	B												U		N			184,486.27
7320	4902	C	E						DISC	BAL					U		N			-196,471.79
7440	4801	C	E												U		N			6,751.00
7440	4871	D	E												U		N			-2,800.52
															Line Number Total:					3,950.48
8693	4902	C	E						DISC	BAL					U		N			196,471.79
9000	4902	C	E						DISC	BAL					U		N			196,471.79
9502	4801	C	E												U		N			6,751.00
9502	4871	D	E												U		N			-2,800.52
															Line Number Total:					3,950.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 452-00-0302

1000	Total new obligations	17,520,635.20
2140	Unobligated balance carried forward, start of year	15,936.00
2210	Resources available from recoveries of prior year obligations	2,800.52
2398	Unobligated balance expiring or withdrawn	-72,661.32
4000	Appropriation	17,574,560.00
7240	Obligated balance, start of year	2,993,881.98
7320	Total outlays (gross)	-17,998,062.76
7340	Adjustments in expired accounts (net)	-281,191.03
7440	Obligated balance, end of year	2,232,462.87
8690	Outlays from new discretionary authority	15,542,800.66
8693	Outlays from discretionary balances	2,455,262.10
8840	Non-Federal sources	-1,029.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,029.00
9000	Outlays	17,997,033.76
9502	Unpaid obligation, end of year	2,232,462.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,182,074.18
1000	4801	C	E												U		N			17,873,673.38
1000	4881	C	E												U		N			77.49
1000	4901	C	B												U		N			-28,025.14
1000	4901	C	E												U		N			16,155.94
1000	4902	C	E						DISC	NEW					U		N			10,129,737.83
															Line Number Total:					21,809,545.32
2140	4201	D	B												U		N			15,071,683.03
2140	4801	C	B												U		N			-6,182,074.18
2140	4901	C	B												U		N			-28,025.14
															Line Number Total:					8,861,583.71
2210	4871	D	E												U		N			608,223.76
2440	4450	C	E												U		N			358,223.76
2440	4610	C	E												U		N			116,188.39
															Line Number Total:					474,412.15
4000	4119	D	E	P	1105				DISC				X		U		N	1		12,814,150.00
7240	4801	C	B												U		N			6,182,074.18
7240	4901	C	B												U		N			28,025.14
															Line Number Total:					6,210,099.32
7320	4902	C	E						DISC	NEW					U		N			-10,129,737.83
															Line Number Total:					-10,129,737.83
7440	4801	C	E												U		N			17,873,673.38
7440	4871	D	E												U		N			-608,223.76
7440	4881	C	E												U		N			77.49
7440	4901	C	E												U		N			16,155.94
															Line Number Total:					17,281,683.05
8690	4902	C	E						DISC	NEW					U		N			4,213,089.45
8693	4902	C	E						DISC	BAL					U		N			5,916,648.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			10,129,737.83
															Line Number Total:					10,129,737.83
9502	4801	C	E												U		N			17,873,673.38
9502	4871	D	E												U		N			-608,223.76
9502	4881	C	E												U		N			77.49
9502	4901	C	E												U		N			16,155.94
															Line Number Total:					17,281,683.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 452-00-0303

1000	Total new obligations	21,809,545.32
2140	Unobligated balance carried forward, start of year	8,861,583.71
2210	Resources available from recoveries of prior year obligations	608,223.76
2440	Unobligated balance carried forward, end of year	474,412.15
4000	Appropriation	12,814,150.00
7240	Obligated balance, start of year	6,210,099.32
7320	Total outlays (gross)	-10,129,737.83
7440	Obligated balance, end of year	17,281,683.05
8690	Outlays from new discretionary authority	4,213,089.45
8693	Outlays from discretionary balances	5,916,648.38
9000	Outlays	10,129,737.83
9502	Unpaid obligation, end of year	17,281,683.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /03 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,248.65
7320	4902	D	E						DISC						E		N			157.13
7340	4801	C	B												E		N			-1,248.65
7340	4801	C	E												E		N			1,248.65
7340	4902	D	E						DISC						E		N			-157.13
															Line Number Total:					-157.13
7440	4801	C	E												E		N			1,248.65
8693	4902	D	E						DISC						E		N			-157.13
9000	4902	D	E						DISC						E		N			-157.13
9502	4801	C	E												E		N			1,248.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			32,181.05
7320	4902	C	E						DISC						E		N			-12,029.12
7340	4801	C	B												E		N			-32,181.05
7340	4801	C	E												E		N			15,873.86
7340	4902	C	E						DISC						E		N			12,029.12
															Line Number Total:					-4,278.07
7440	4801	C	E												E		N			15,873.86
8693	4902	C	E						DISC						E		N			12,029.12
9000	4902	C	E						DISC						E		N			12,029.12
9502	4801	C	E												E		N			15,873.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,110,511.42
7240	4901	C	B												E		N			1,042,759.62
															Line Number Total:					2,153,271.04
7320	4902	C	E						DISC						E		N			-1,120,652.88
7340	4801	C	B												E		N			-1,110,511.42
7340	4801	C	E												E		N			448,392.72
7340	4901	C	B												E		N			-1,042,759.62
7340	4901	C	E												E		N			584,225.44
7340	4902	C	E						DISC						E		N			1,120,652.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			448,392.72
7440	4901	C	E												E		N			584,225.44
															Line Number Total:					1,032,618.16
8693	4902	C	E						DISC						E		N			1,120,652.88
9000	4902	C	E						DISC						E		N			1,120,652.88
9502	4801	C	E												E		N			448,392.72
9502	4901	C	E												E		N			584,225.44
															Line Number Total:					1,032,618.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /06 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,951,014.18
7240	4901	C	B												E		N			5,171,286.56
															Line Number Total:					13,122,300.74
7320	4902	C	E						DISC						E		N			-10,329,913.89
7340	4801	C	B												E		N			-7,951,014.18
7340	4801	C	E												E		N			430,662.65
7340	4901	C	B												E		N			-5,171,286.56
7340	4901	C	E												E		N			2,361,724.20
7340	4902	C	E						DISC						E		N			10,329,913.89
															Line Number Total:					0.00
7410	4251	D	E				F		DISC						E		N			-43,484.76
7440	4251	D	E				F		DISC						E		N			-43,484.76
7440	4801	C	E												E		N			430,662.65
7440	4901	C	E												E		N			2,361,724.20
															Line Number Total:					2,748,902.09
8693	4902	C	E						DISC						E		N			10,329,913.89
9000	4902	C	E						DISC						E		N			10,329,913.89
9502	4801	C	E												E		N			430,662.65
9502	4901	C	E												E		N			2,361,724.20
															Line Number Total:					2,792,386.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /07 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,208,980.24
1000	4901	C	E												U		Y			4,329,192.09
1000	4902	C	E						DISC						U		Y			83,065,964.75
															Line Number Total:					94,604,137.08
2398	4510	D	E			A									U		Y			42,945.63
4000	4119	D	E	P	1105				DISC				X		U		Y	1		92,655,893.00
5810	4251	D	E				F		DISC						U		Y			1,905,298.45
7320	4902	C	E						DISC						U		Y			-83,065,964.75
7440	4251	D	E				F		DISC						U		Y			-1,905,298.45
7440	4801	C	E												U		Y			7,208,980.24
7440	4901	C	E												U		Y			4,329,192.09
															Line Number Total:					9,632,873.88
8690	4902	C	E						DISC						U		Y			83,065,964.75
9000	4902	C	E						DISC						U		Y			83,065,964.75
9502	4801	C	E												U		Y			7,208,980.24
9502	4901	C	E												U		Y			4,329,192.09
															Line Number Total:					11,538,172.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-175,085.16
1000	4901	C	B												U		N			-250,803.19
1000	4901	C	E												U		N			38,584.30
1000	4902	C	E						DISC	NEW					U		N			3,299,239.56
															Line Number Total:					2,911,935.51
2140	4201	D	B												U		N			430,407.46
2140	4801	C	B												U		N			-175,085.16
2140	4901	C	B												U		N			-250,803.19
															Line Number Total:					4,519.11
2440	4610	C	E												U		N			203,136.60
4000	4119	D	E	P	1105				DISC				X		U		N	1		3,110,553.00
7240	4801	C	B												U		N			175,085.16
7240	4901	C	B												U		N			250,803.19
															Line Number Total:					425,888.35
7320	4902	C	E						DISC	NEW					U		N			-3,299,239.56
7440	4901	C	E												U		N			38,584.30
8690	4902	C	E						DISC	NEW					U		N			3,299,239.56
9000	4902	C	E						DISC	NEW					U		N			3,299,239.56
9502	4901	C	E												U		N			38,584.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 452-00-0200

1000	Total new obligations	97,516,072.59
2140	Unobligated balance carried forward, start of year	4,519.11
2398	Unobligated balance expiring or withdrawn	42,945.63
2440	Unobligated balance carried forward, end of year	203,136.60
4000	Appropriation	95,766,446.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,905,298.45
7240	Obligated balance, start of year	15,734,889.83
7320	Total outlays (gross)	-97,827,643.07
7340	Adjustments in expired accounts (net)	-4,435.20
7410	Change in uncollected customer payments from Federal sources (expired)	-43,484.76
7440	Obligated balance, end of year	13,470,100.94
8690	Outlays from new discretionary authority	86,365,204.31
8693	Outlays from discretionary balances	11,462,438.76
9000	Outlays	97,827,643.07
9502	Unpaid obligation, end of year	15,418,884.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,063,124.13
1000	4801	C	E												U		N			12,601,736.15
1000	4901	C	B												U		N			-1,247,510.38
1000	4901	C	E												U		N			979,124.07
1000	4902	C	E						DISC	NEW					U		N			11,394,060.11
															Line Number Total:					14,664,285.82
2140	4201	D	B												U		N			11,257,627.60
2140	4801	C	B												U		N			-9,063,124.13
2140	4901	C	B												U		N			-1,247,510.38
															Line Number Total:					946,993.09
2440	4610	C	E												U		N			2,244,366.27
4000	4119	D	E	P	1105				DISC				X		U		N	1		15,961,659.00
7240	4801	C	B												U		N			9,063,124.13
7240	4901	C	B												U		N			1,247,510.38
															Line Number Total:					10,310,634.51
7320	4902	C	E						DISC	NEW					U		N			-11,394,060.11
7440	4801	C	E												U		N			12,601,736.15
7440	4901	C	E												U		N			979,124.07
															Line Number Total:					13,580,860.22
8690	4902	C	E						DISC	NEW					U		N			11,394,060.11
9000	4902	C	E						DISC	NEW					U		N			11,394,060.11
9502	4801	C	E												U		N			12,601,736.15
9502	4901	C	E												U		N			979,124.07
															Line Number Total:					13,580,860.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 452-00-0201

1000	Total new obligations	14,664,285.82
2140	Unobligated balance carried forward, start of year	946,993.09
2440	Unobligated balance carried forward, end of year	2,244,366.27
4000	Appropriation	15,961,659.00
7240	Obligated balance, start of year	10,310,634.51
7320	Total outlays (gross)	-11,394,060.11
7440	Obligated balance, end of year	13,580,860.22
8690	Outlays from new discretionary authority	11,394,060.11
9000	Outlays	11,394,060.11
9502	Unpaid obligation, end of year	13,580,860.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /02 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			140,747.12
7240	4901	C	B												E		N			9,290.17
															Line Number Total:					150,037.29
7340	4801	C	B												E		N			-140,747.12
7340	4901	C	B												E		N			-9,290.17
															Line Number Total:					-150,037.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /03 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			231,636.65
7240	4901	C	B												E		N			240.77
															Line Number Total:					231,877.42
7320	4902	C	E						DISC						E		N			-6,795.80
7340	4801	C	B												E		N			-231,636.65
7340	4801	C	E												E		N			220,534.50
7340	4901	C	B												E		N			-240.77
7340	4901	C	E												E		N			240.77
7340	4902	C	E						DISC						E		N			6,795.80
															Line Number Total:					-4,306.35
7440	4801	C	E												E		N			220,534.50
7440	4901	C	E												E		N			240.77
															Line Number Total:					220,775.27
8693	4902	C	E						DISC						E		N			6,795.80
9000	4902	C	E						DISC						E		N			6,795.80
9502	4801	C	E												E		N			220,534.50
9502	4901	C	E												E		N			240.77
															Line Number Total:					220,775.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,252.87
7240	4901	C	B												E		N			300.07
															Line Number Total:					232,552.94
7320	4902	C	E						DISC						E		N			-11,777.32
7340	4801	C	B												E		N			-232,252.87
7340	4801	C	E												E		N			220,475.55
7340	4901	C	B												E		N			-300.07
7340	4901	C	E												E		N			300.07
7340	4902	C	E						DISC						E		N			11,777.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			220,475.55
7440	4901	C	E												E		N			300.07
															Line Number Total:					220,775.62
8693	4902	C	E						DISC						E		N			11,777.32
9000	4902	C	E						DISC						E		N			11,777.32
9502	4801	C	E												E		N			220,475.55
9502	4901	C	E												E		N			300.07
															Line Number Total:					220,775.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			267,586.26
7240	4901	C	B												E		N			1,070.91
															Line Number Total:					268,657.17
7320	4902	C	E						DISC						E		N			-39,434.03
7340	4801	C	B												E		N			-267,586.26
7340	4801	C	E												E		N			224,338.78
7340	4901	C	B												E		N			-1,070.91
7340	4901	C	E												E		N			2,287.79
7340	4902	C	E						DISC						E		N			39,434.03
															Line Number Total:					-2,596.57
7440	4801	C	E												E		N			224,338.78
7440	4901	C	E												E		N			2,287.79
															Line Number Total:					226,626.57
8693	4902	C	E						DISC						E		N			39,434.03
9000	4902	C	E						DISC						E		N			39,434.03
9502	4801	C	E												E		N			224,338.78
9502	4901	C	E												E		N			2,287.79
															Line Number Total:					226,626.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,068,957.25
7240	4901	C	B												E		N			148,299.92
															Line Number Total:					2,217,257.17
7320	4902	C	E						DISC						E		N			-2,005,150.14
7340	4801	C	B												E		N			-2,068,957.25
7340	4801	C	E												E		N			164,040.46
7340	4901	C	B												E		N			-148,299.92
7340	4901	C	E												E		N			3,055.64
7340	4902	C	E						DISC						E		N			2,005,150.14
															Line Number Total:					-45,010.93
7440	4801	C	E												E		N			164,040.46
7440	4901	C	E												E		N			3,055.64
															Line Number Total:					167,096.10
8693	4902	C	E						DISC						E		N			2,005,150.14
9000	4902	C	E						DISC						E		N			2,005,150.14
9502	4801	C	E												E		N			164,040.46
9502	4901	C	E												E		N			3,055.64
															Line Number Total:					167,096.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /07 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,755,258.24
1000	4901	C	E												U		Y			560,662.33
1000	4902	C	E						DISC						U		Y			6,687,735.67
															Line Number Total:					9,003,656.24
2398	4610	C	E												U		Y			-96,369.76
4000	4119	D	E	P	1105				DISC				X		U		Y	1		9,100,026.00
7320	4902	C	E						DISC						U		Y			-6,687,735.67
7440	4801	C	E												U		Y			1,755,258.24
7440	4901	C	E												U		Y			560,662.33
															Line Number Total:					2,315,920.57
8690	4902	C	E						DISC						U		Y			6,687,735.67
9000	4902	C	E						DISC						U		Y			6,687,735.67
9502	4801	C	E												U		Y			1,755,258.24
9502	4901	C	E												U		Y			560,662.33
															Line Number Total:					2,315,920.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /07 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 452-00-0400

1000	Total new obligations	9,003,656.24
2398	Unobligated balance expiring or withdrawn	-96,369.76
4000	Appropriation	9,100,026.00
7240	Obligated balance, start of year	3,100,381.99
7320	Total outlays (gross)	-8,750,892.96
7340	Adjustments in expired accounts (net)	-201,951.14
7440	Obligated balance, end of year	3,151,194.13
8690	Outlays from new discretionary authority	6,687,735.67
8693	Outlays from discretionary balances	2,063,157.29
9000	Outlays	8,750,892.96
9502	Unpaid obligation, end of year	3,151,194.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /06 -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			98,094.17
7340	4901	C	B												E		N			-98,094.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /07 -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			42,463.34
1000	4902	C	E						DISC						U		Y			3,412,834.66
															Line Number Total:					3,455,298.00
4000	4119	D	E	P	109383				DISC				X		U		Y	1		3,455,298.00
7320	4902	C	E						DISC						U		Y			-3,412,834.66
7440	4901	C	E												U		Y			42,463.34
8690	4902	C	E						DISC						U		Y			3,412,834.66
9000	4902	C	E						DISC						U		Y			3,412,834.66
9502	4901	C	E												U		Y			42,463.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,153,678.23
1000	4901	C	E												U		N			308,669.47
															Line Number Total:					-2,845,008.76
2140	4201	D	B												U		N			3,709,003.28
2140	4901	C	B												U		N			-3,153,678.23
															Line Number Total:					555,325.05
2440	4610	C	E												U		N			3,400,333.81
7240	4901	C	B												U		N			3,153,678.23
7440	4901	C	E												U		N			308,669.47
9502	4901	C	E												U		N			308,669.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 453-00-0052

1000	Total new obligations	610,289.24
2140	Unobligated balance carried forward, start of year	555,325.05
2440	Unobligated balance carried forward, end of year	3,400,333.81
4000	Appropriation	3,455,298.00
7240	Obligated balance, start of year	3,251,772.40
7320	Total outlays (gross)	-3,412,834.66
7340	Adjustments in expired accounts (net)	-98,094.17
7440	Obligated balance, end of year	351,132.81
8690	Outlays from new discretionary authority	3,412,834.66
9000	Outlays	3,412,834.66
9502	Unpaid obligation, end of year	351,132.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,909,487,195.93
1000	4901	C	E												U		N			1,850,494,174.39
1000	4902	C	E						MAND	NEW					U		N			8,987,058,543.25
															Line Number Total:					8,928,065,521.71
2140	4149	D	B					P							U		N			1,105,760,505.26
2140	4201	C	B												U		N			-102,136,653.71
2140	4251	D	B				E		MAND						U		N			1,451,738,416.05
2140	4901	C	B												U		N			-1,909,487,195.93
															Line Number Total:					545,875,071.67
2260	4147	C	E												U		N			-428,027,221.11
2440	4620	C	E												U		N			736,377,932.88
6900	4252	D	E				X		MAND						U		N			9,545,709,445.67
6910	4251	D	B				E		MAND						U		N			-1,451,738,416.05
6910	4251	D	E				E		MAND						U		N			1,452,624,574.41
															Line Number Total:					886,158.36
7240	4251	D	B				E		MAND						U		N			-1,451,738,416.05
7240	4901	C	B												U		N			1,909,487,195.93
															Line Number Total:					457,748,779.88
7320	4902	C	E						MAND	NEW					U		N			-8,987,058,543.25
7440	4251	D	E				E		MAND						U		N			-1,452,624,574.41
7440	4901	C	E												U		N			1,850,494,174.39
															Line Number Total:					397,869,599.98
8697	4902	C	E						MAND	NEW					U		N			8,987,058,543.25
8840	4252	D	E				X		MAND						U		N			-9,545,709,445.67
9000	4252	D	E				X		MAND						U		N			-9,545,709,445.67
9000	4902	C	E						MAND	NEW					U		N			8,987,058,543.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-558,650,902.42
9204	1620	D	E				X								U		N			296,161,012.63
9502	4901	C	E												U		N			1,850,494,174.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-1
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			37,122,306.20
1000	4902	C	E						MAND	NEW					U		N			510,078.13
															Line Number Total:					37,632,384.33
2440	4620	D	E												U		N			-37,122,306.20
6900	4252	D	E				X		MAND						U		N			510,078.13
7320	4902	C	E						MAND	NEW					U		N			-510,078.13
7440	4901	C	E												U		N			37,122,306.20
8697	4902	C	E						MAND	NEW					U		N			510,078.13
8840	4252	D	E				X		MAND						U		N			-510,078.13
9000	4252	D	E				X		MAND						U		N			-510,078.13
9000	4902	C	E						MAND	NEW					U		N			510,078.13
															Line Number Total:					0.00
9502	4901	C	E												U		N			37,122,306.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-2
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2240	4152	C	E												U		N			-50,565,040.52
2260	4147	D	E												U		N			39,877,183.52
5800	4252	D	E				F		DISC						U		N			94,901,182.26
5862	4170	D	E	S	108494				DISC		11	5512			U		N			10,687,857.00
6900	4252	C	E				X		MAND						U		N			-94,901,182.26
8800	4252	D	E				F		DISC						U		N			-94,901,182.26
8840	4252	C	E				X		MAND						U		N			94,901,182.26
9000	4252	C	E				X		MAND						U		N			94,901,182.26
9000	4252	D	E				F		DISC						U		N			-94,901,182.26

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-2
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 455-00-4110

1000	Total new obligations	8,965,697,906.04
2140	Unobligated balance carried forward, start of year	545,875,071.67
2240	Capital transfer to general fund	-50,565,040.52
2260	Portion applied to repay debt	-388,150,037.59
2440	Unobligated balance carried forward, end of year	699,255,626.68
5800	Offsetting collections (cash)	94,901,182.26
5862	Transferred from other accounts [Treas Acct]	10,687,857.00
6900	Offsetting collections (cash)	9,451,318,341.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	886,158.36
7240	Obligated balance, start of year	457,748,779.88
7320	Total outlays (gross)	-8,987,568,621.38
7440	Obligated balance, end of year	434,991,906.18
8697	Outlays from new mandatory authority	8,987,568,621.38
8800	Federal sources	-94,901,182.26
8840	Non-Federal sources	-9,451,318,341.54
9000	Outlays	-558,650,902.42
9204	Total investments, end of year: non-Federal securities: Market value	296,161,012.63
9502	Unpaid obligation, end of year	1,887,616,480.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /02 -0300 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,800.00
7340	4801	C	B												E		N			-4,800.00
7340	4801	C	E												E		N			4,800.00
7340	4871	D	E												E		N			-4,800.00
															Line Number Total:					-4,800.00
7440	4801	C	E												E		N			4,800.00
7440	4871	D	E												E		N			-4,800.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,800.00
9502	4871	D	E												E		N			-4,800.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /03 -0300 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,500.00
7340	4901	C	B												E		N			-5,500.00
7340	4901	C	E												E		N			5,500.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,500.00
9502	4901	C	E												E		N			5,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			80,756.35
7240	4901	C	B												E		N			52,953.36
															Line Number Total:					133,709.71
7320	4902	C	E						DISC						E		N			-33,922.23
7340	4801	C	B												E		N			-80,756.35
7340	4801	C	E												E		N			51,430.21
7340	4871	D	E												E		N			-47,550.21
7340	4901	C	B												E		N			-52,953.36
7340	4901	C	E												E		N			48,357.27
7340	4902	C	E						DISC						E		N			33,922.23
															Line Number Total:					-47,550.21
7440	4801	C	E												E		N			51,430.21
7440	4871	D	E												E		N			-47,550.21
7440	4901	C	E												E		N			48,357.27
															Line Number Total:					52,237.27
8693	4902	C	E						DISC						E		N			33,922.23
9000	4902	C	E						DISC						E		N			33,922.23
9502	4801	C	E												E		N			51,430.21
9502	4871	D	E												E		N			-47,550.21
9502	4901	C	E												E		N			48,357.27
															Line Number Total:					52,237.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,123,070.14
7240	4901	C	B												E		N			642,883.08
															Line Number Total:					1,765,953.22
7320	4902	C	E						DISC						E		N			-1,665,110.23
7340	4801	C	B												E		N			-1,123,070.14
7340	4801	C	E												E		N			39,376.91
7340	4871	D	E												E		N			-124,786.83
7340	4881	C	E												E		N			113,556.23
7340	4901	C	B												E		N			-642,883.08
7340	4901	C	E												E		N			60,021.20
7340	4902	C	E						DISC						E		N			1,665,110.23
															Line Number Total:					-12,675.48
7440	4801	C	E												E		N			39,376.91
7440	4871	D	E												E		N			-124,786.83
7440	4881	C	E												E		N			113,556.23
7440	4901	C	E												E		N			60,021.20
															Line Number Total:					88,167.51
8693	4902	C	E						DISC						E		N			1,665,110.23
9000	4902	C	E						DISC						E		N			1,665,110.23
9502	4801	C	E												E		N			39,376.91
9502	4871	D	E												E		N			-124,786.83
9502	4881	C	E												E		N			113,556.23
9502	4901	C	E												E		N			60,021.20
															Line Number Total:					88,167.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /07 -0300 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,359,027.08
1000	4901	C	E												U		Y			921,991.30
1000	4902	C	E						DISC						U		Y			16,679,041.03
															Line Number Total:					18,960,059.41
2398	4610	C	E												U		Y			-1,228,940.59
4000	4119	D	E	P	109289				DISC				X		U		Y	1		18,607,050.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		1,581,950.00
															Line Number Total:					20,189,000.00
7320	4902	C	E						DISC						U		Y			-16,679,041.03
7440	4801	C	E												U		Y			1,359,027.08
7440	4901	C	E												U		Y			921,991.30
															Line Number Total:					2,281,018.38
8690	4902	C	E						DISC						U		Y			16,679,041.03
9000	4902	C	E						DISC						U		Y			16,679,041.03
9502	4801	C	E												U		Y			1,359,027.08
9502	4901	C	E												U		Y			921,991.30
															Line Number Total:					2,281,018.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /07 -0300 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 345-00-0300

1000	Total new obligations	18,960,059.41
2398	Unobligated balance expiring or withdrawn	-1,228,940.59
4000	Appropriation	20,189,000.00
7240	Obligated balance, start of year	1,909,962.93
7320	Total outlays (gross)	-18,378,073.49
7340	Adjustments in expired accounts (net)	-65,025.69
7440	Obligated balance, end of year	2,426,923.16
8690	Outlays from new discretionary authority	16,679,041.03
8693	Outlays from discretionary balances	1,699,032.46
9000	Outlays	18,378,073.49
9502	Unpaid obligation, end of year	2,426,923.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-88,703.32
1000	4902	C	E						MAND	NEW					U		N			1,065,661.25
															Line Number Total:					976,957.93
2140	4201	D	B												U		N			13,016,735.12
2140	4394	C	B		108199				MAND						U		N	7		-12,928,031.80
2140	4901	C	B												U		N			-88,703.32
															Line Number Total:					0.00
6026	4114	D	E	P	108199				MAND						U		N	7		2,336,603.82
6026	4394	C	B		108199				MAND						U		N	7		12,928,031.80
6026	4394	C	E		108199				MAND						U		N	7		-14,287,677.69
															Line Number Total:					976,957.93
7240	4901	C	B												U		N			88,703.32
7320	4902	C	E						MAND	NEW					U		N			-1,065,661.25
															Line Number Total:					-1,065,661.25
8697	4902	C	E						MAND	NEW					U		N			976,957.93
8698	4902	C	E						MAND	BAL					U		N			88,703.32
9000	4902	C	E						MAND	NEW					U		N			1,065,661.25
															Line Number Total:					1,065,661.25
9201	1610	D	B												U		N			12,536,000.00
9202	1610	D	E												U		N			14,559,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easlet@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 345-00-8290

1000	Total new obligations	976,957.93
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	976,957.93
7240	Obligated balance, start of year	88,703.32
7320	Total outlays (gross)	-1,065,661.25
8697	Outlays from new mandatory authority	976,957.93
8698	Outlays from mandatory balances	88,703.32
9000	Outlays	1,065,661.25
9201	Total investments, start of year: Federal securities: Par value	12,536,000.00
9202	Total investments, end of year: Federal securities: Par value	14,559,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,414,390,681.54
2440	4450	C	E												U		N			1,473,322,669.35
6900	4252	D	E				F		MAND						U		N			58,931,987.81
8800	4252	D	E				F		MAND						U		N			-58,931,987.81
9000	4252	D	E				F		MAND						U		N			-58,931,987.81
9201	1610	D	B												U		N			1,426,178,000.00
9202	1610	D	E												U		N			1,501,503,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 486-00-4054

2140	Unobligated balance carried forward, start of year	1,414,390,681.54
2440	Unobligated balance carried forward, end of year	1,473,322,669.35
6900	Offsetting collections (cash)	58,931,987.81
8800	Federal sources	-58,931,987.81
9000	Outlays	-58,931,987.81
9201	Total investments, start of year: Federal securities: Par value	1,426,178,000.00
9202	Total investments, end of year: Federal securities: Par value	1,501,503,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /02 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,854.50
7340	4801	C	B												E		N			-81,854.50
7340	4801	C	E												E		N			81,854.50
7340	4871	D	E												E		N			-81,854.50
															Line Number Total:					-81,854.50
7440	4801	C	E												E		N			81,854.50
7440	4871	D	E												E		N			-81,854.50
															Line Number Total:					0.00
8800	4972	D	E				F		DISC						E		N			-2,559.33
8896	4972	D	E				F		DISC						E		N			2,559.33
9000	4972	D	E				F		DISC						E		N			-2,559.33
9502	4801	C	E												E		N			81,854.50
9502	4871	D	E												E		N			-81,854.50
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /03 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			80,074.87
7340	4801	C	B												E		N			-80,074.87
7340	4801	C	E												E		N			80,074.87
7340	4871	D	E												E		N			-0.04
															Line Number Total:					-0.04
7440	4801	C	E												E		N			80,074.87
7440	4871	D	E												E		N			-0.04
															Line Number Total:					80,074.83
8800	4972	D	E				F		DISC						E		N			-3,009.29
8896	4972	D	E				F		DISC						E		N			3,009.29
9000	4972	D	E				F		DISC						E		N			-3,009.29
9502	4801	C	E												E		N			80,074.87
9502	4871	D	E												E		N			-0.04
															Line Number Total:					80,074.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			113,448.47
7320	4902	C	E						DISC						E		N			-508.45
7340	4801	C	B												E		N			-113,448.47
7340	4801	C	E												E		N			96,665.83
7340	4871	D	E												E		N			-26,233.64
7340	4902	C	E						DISC						E		N			508.45
															Line Number Total:					-42,507.83
7440	4801	C	E												E		N			96,665.83
7440	4871	D	E												E		N			-26,233.64
															Line Number Total:					70,432.19
8693	4902	C	E						DISC						E		N			508.45
9000	4902	C	E						DISC						E		N			508.45
9502	4801	C	E												E		N			96,665.83
9502	4871	D	E												E		N			-26,233.64
															Line Number Total:					70,432.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			616,241.58
7240	4901	C	B												E		N			7,125.01
															Line Number Total:					623,366.59
7320	4902	C	E						DISC						E		N			-154,657.21
7340	4801	C	B												E		N			-616,241.58
7340	4801	C	E												E		N			383,486.92
7340	4871	D	E												E		N			-10,372.70
7340	4901	C	B												E		N			-7,125.01
7340	4901	C	E												E		N			50,984.77
7340	4902	C	E						DISC						E		N			154,657.21
															Line Number Total:					-44,610.39
7440	4801	C	E												E		N			383,486.92
7440	4871	D	E												E		N			-10,372.70
7440	4901	C	E												E		N			50,984.77
															Line Number Total:					424,098.99
8693	4902	C	E						DISC						E		N			154,657.21
9000	4902	C	E						DISC						E		N			154,657.21
9502	4801	C	E												E		N			383,486.92
9502	4871	D	E												E		N			-10,372.70
9502	4901	C	E												E		N			50,984.77
															Line Number Total:					424,098.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,648,983.35
7240	4901	C	B												E		N			2,325,012.10
															Line Number Total:					4,973,995.45
7320	4802	C	B						DISC						E		N			263,394.17
7320	4902	C	E						DISC						E		N			-4,296,856.17
															Line Number Total:					-4,033,462.00
7340	4801	C	B												E		N			-2,648,983.35
7340	4801	C	E												E		N			945,266.45
7340	4802	C	B						DISC						E		N			-263,394.17
7340	4871	D	E												E		N			-292,519.57
7340	4901	C	B												E		N			-2,325,012.10
7340	4901	C	E												E		N			316,513.97
7340	4902	C	E						DISC						E		N			4,296,856.17
															Line Number Total:					28,727.40
7440	4801	C	E												E		N			945,266.45
7440	4871	D	E												E		N			-292,519.57
7440	4901	C	E												E		N			316,513.97
															Line Number Total:					969,260.85
8693	4802	C	B						DISC						E		N			-263,394.17
8693	4902	C	E						DISC						E		N			4,296,856.17
															Line Number Total:					4,033,462.00
8800	4972	D	E				F		DISC						E		N			-1,208.72
8896	4972	D	E				F		DISC						E		N			1,208.72
9000	4802	C	B						DISC						E		N			-263,394.17
9000	4902	C	E						DISC						E		N			4,296,856.17
9000	4972	D	E				F		DISC						E		N			-1,208.72
															Line Number Total:					4,032,253.28
9502	4801	C	E												E		N			945,266.45
9502	4871	D	E												E		N			-292,519.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			316,513.97
															Line Number Total:					969,260.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /07 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,567,038.01
1000	4802	C	E						DISC						U		Y			218,745.00
1000	4901	C	E												U		Y			2,170,716.96
1000	4902	C	E						DISC						U		Y			34,214,291.70
															Line Number Total:					39,170,791.67
2398	4610	C	E												U		Y			-70,712.33
4000	4119	D	E	P	108108				DISC				X		U		Y	1		39,241,504.00
7320	4802	C	E						DISC						U		Y			-218,745.00
7320	4902	C	E						DISC						U		Y			-34,214,291.70
															Line Number Total:					-34,433,036.70
7440	4801	C	E												U		Y			2,567,038.01
7440	4901	C	E												U		Y			2,170,716.96
															Line Number Total:					4,737,754.97
8690	4802	C	E						DISC						U		Y			218,745.00
8690	4902	C	E						DISC						U		Y			34,214,291.70
															Line Number Total:					34,433,036.70
9000	4802	C	E						DISC						U		Y			218,745.00
9000	4902	C	E						DISC						U		Y			34,214,291.70
															Line Number Total:					34,433,036.70
9502	4801	C	E												U		Y			2,567,038.01
9502	4901	C	E												U		Y			2,170,716.96
															Line Number Total:					4,737,754.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,813,986.62
1000	4801	C	E												U		N			2,091,582.26
1000	4901	C	B												U		N			-479,564.04
1000	4901	C	E												U		N			307,709.24
1000	4902	C	E						DISC	BAL					U		N			3,872,446.10
															Line Number Total:					2,978,186.94
2140	4201	D	B												U		N			5,448,454.84
2140	4801	C	B												U		N			-2,813,986.62
2140	4901	C	B												U		N			-479,564.04
															Line Number Total:					2,154,904.18
2210	4871	D	E												U		N			193,896.12
2440	4610	C	E												U		N			2,478,448.76
4000	4119	D	E	P	108108				DISC				X		U		N	1		3,107,822.00
5800	4972	D	E				F		DISC						U		N			13.40
7240	4801	C	B												U		N			2,813,986.62
7240	4901	C	B												U		N			479,564.04
															Line Number Total:					3,293,550.66
7320	4902	C	E						DISC	BAL					U		N			-3,872,446.10
7440	4801	C	E												U		N			2,091,582.26
7440	4871	D	E												U		N			-193,896.12
7440	4901	C	E												U		N			307,709.24
															Line Number Total:					2,205,395.38
8693	4902	C	E						DISC	BAL					U		N			3,872,446.10
8800	4972	D	E				F		DISC						U		N			-13.40
9000	4902	C	E						DISC	BAL					U		N			3,872,446.10
9000	4972	D	E				F		DISC						U		N			-13.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,872,432.70
	9502	4801	C	E											U		N			2,091,582.26
	9502	4871	D	E											U		N			-193,896.12
	9502	4901	C	E											U		N			307,709.24
															Line Number Total:					2,205,395.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			12,627,173.87
2140	4201	D	B												U		N			362,645.45
2440	4620	D	E												U		N			-36,021.53
5800	4266	D	E						DISC						U		N			12,228,506.89
7320	4902	C	E						DISC	NEW					U		N			-12,627,173.87
8690	4902	C	E						DISC	NEW					U		N			12,627,173.87
8840	4266	D	E						DISC						U		N			-12,228,506.89
9000	4266	D	E						DISC						U		N			-12,228,506.89
9000	4902	C	E						DISC	NEW					U		N			12,627,173.87
															Line Number Total:					398,666.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 456-00-3300

1000	Total new obligations	54,776,152.48
2140	Unobligated balance carried forward, start of year	2,517,549.63
2210	Resources available from recoveries of prior year obligations	193,896.12
2398	Unobligated balance expiring or withdrawn	-70,712.33
2440	Unobligated balance carried forward, end of year	2,442,427.23
4000	Appropriation	42,349,326.00
5800	Offsetting collections (cash)	12,228,520.29
7240	Obligated balance, start of year	9,166,290.54
7320	Total outlays (gross)	-55,121,284.33
7340	Adjustments in expired accounts (net)	-140,245.36
7440	Obligated balance, end of year	8,487,017.21
8690	Outlays from new discretionary authority	47,060,210.57
8693	Outlays from discretionary balances	8,061,073.76
8800	Federal sources	-6,790.74
8840	Non-Federal sources	-12,228,506.89
8896	Portion of offsetting collections (cash) credited to expired accounts	6,777.34
9000	Outlays	42,885,986.70
9502	Unpaid obligation, end of year	8,487,017.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /04 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			115,841.38
7320	4902	C	E						DISC						E		N			-26,500.00
7340	4801	C	B												E		N			-115,841.38
7340	4801	C	E												E		N			89,341.38
7340	4871	D	E												E		N			-800.00
7340	4881	C	E												E		N			15,000.00
7340	4902	C	E						DISC						E		N			26,500.00
															Line Number Total:					14,200.00
7440	4801	C	E												E		N			89,341.38
7440	4871	D	E												E		N			-800.00
7440	4881	C	E												E		N			15,000.00
															Line Number Total:					103,541.38
8693	4902	C	E						DISC						E		N			26,500.00
9000	4902	C	E						DISC						E		N			26,500.00
9502	4801	C	E												E		N			89,341.38
9502	4871	D	E												E		N			-800.00
9502	4881	C	E												E		N			15,000.00
															Line Number Total:					103,541.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			695,761.61
7240	4901	D	B												E		N			-301,033.19
															Line Number Total:					394,728.42
7320	4802	C	B						DISC						E		N			4,969.42
7320	4902	C	E						DISC						E		N			-284,174.58
															Line Number Total:					-279,205.16
7340	4801	C	B												E		N			-695,761.61
7340	4801	C	E												E		N			434,662.64
7340	4802	C	B						DISC						E		N			-4,969.42
7340	4871	D	E												E		N			-124,106.59
7340	4901	D	B												E		N			301,033.19
7340	4901	C	E												E		N			75,429.53
7340	4902	C	E						DISC						E		N			284,174.58
7340	4981	C	E												E		N			2,806.19
															Line Number Total:					273,268.51
7440	4801	C	E												E		N			434,662.64
7440	4871	D	E												E		N			-124,106.59
7440	4901	C	E												E		N			75,429.53
7440	4981	C	E												E		N			2,806.19
															Line Number Total:					388,791.77
8693	4802	C	B						DISC						E		N			-4,969.42
8693	4902	C	E						DISC						E		N			284,174.58
															Line Number Total:					279,205.16
8840	4972	D	E				X		DISC						E		N			-398,118.63
8896	4972	D	E				X		DISC						E		N			398,118.63
9000	4802	C	B						DISC						E		N			-4,969.42
9000	4902	C	E						DISC						E		N			284,174.58
9000	4972	D	E				X		DISC						E		N			-398,118.63
															Line Number Total:					-118,913.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			434,662.64
9502	4871	D	E												E		N			-124,106.59
9502	4901	C	E												E		N			75,429.53
9502	4981	C	E												E		N			2,806.19
															Line Number Total:					388,791.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,027.93
1000	4801	C	E												U		N			11,344.85
1000	4802	C	B						DISC	BAL					U		N			-30,362.40
1000	4802	C	E						DISC	BAL					U		N			30,362.40
1000	4901	C	B												U		N			-394,031.03
1000	4901	C	E												U		N			5,956.15
1000	4902	C	E						DISC	BAL					U		N			4,604,885.67
															Line Number Total:					4,211,127.71
2140	4201	D	B												U		N			13,591,473.54
2140	4801	C	B												U		N			-17,027.93
2140	4802	C	B						DISC	BAL					U		N			-30,362.40
2140	4901	C	B												U		N			-394,031.03
															Line Number Total:					13,150,052.18
2210	4871	D	E												U		N			2,603.13
2440	4450	C	E												U		N			4,710.13
2440	4610	C	E												U		N			8,938,924.47
															Line Number Total:					8,943,634.60
5800	4972	D	E				X		DISC						U		N			2,107.00
7240	4801	C	B												U		N			17,027.93
7240	4901	C	B												U		N			394,031.03
															Line Number Total:					411,058.96
7320	4802	C	B						DISC	BAL					U		N			30,362.40
7320	4802	C	E						DISC	BAL					U		N			-30,362.40
7320	4902	C	E						DISC	BAL					U		N			-4,604,885.67
															Line Number Total:					-4,604,885.67
7440	4801	C	E												U		N			11,344.85
7440	4871	D	E												U		N			-2,603.13
7440	4901	C	E												U		N			5,956.15
															Line Number Total:					14,697.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-30,362.40
8693	4802	C	E						DISC	BAL					U		N			30,362.40
8693	4902	C	E						DISC	BAL					U		N			4,604,885.67
															Line Number Total:					4,604,885.67
8840	4972	D	E				X		DISC						U		N			-2,107.00
9000	4802	C	B						DISC	BAL					U		N			-30,362.40
9000	4802	C	E						DISC	BAL					U		N			30,362.40
9000	4902	C	E						DISC	BAL					U		N			4,604,885.67
9000	4972	D	E				X		DISC						U		N			-2,107.00
															Line Number Total:					4,602,778.67
9502	4801	C	E												U		N			11,344.85
9502	4871	D	E												U		N			-2,603.13
9502	4901	C	E												U		N			5,956.15
															Line Number Total:					14,697.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -05 /06 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,003,235.17
7240	4901	C	B												E		N			2,550.00
															Line Number Total:					1,005,785.17
7320	4802	D	B						DISC						E		N			-8,736.97
7320	4902	C	E						DISC						E		N			-965,425.96
															Line Number Total:					-974,162.93
7340	4801	C	B												E		N			-1,003,235.17
7340	4801	C	E												E		N			32,450.45
7340	4802	D	B						DISC						E		N			8,736.97
7340	4871	D	E												E		N			-7,929.66
7340	4881	C	E												E		N			4,083.39
7340	4901	C	B												E		N			-2,550.00
7340	4901	D	E												E		N			-4,623.52
7340	4902	C	E						DISC						E		N			965,425.96
7340	4981	C	E												E		N			4,623.52
															Line Number Total:					-3,018.06
7440	4801	C	E												E		N			32,450.45
7440	4871	D	E												E		N			-7,929.66
7440	4881	C	E												E		N			4,083.39
7440	4901	D	E												E		N			-4,623.52
7440	4981	C	E												E		N			4,623.52
															Line Number Total:					28,604.18
8693	4802	D	B						DISC						E		N			8,736.97
8693	4902	C	E						DISC						E		N			965,425.96
															Line Number Total:					974,162.93
8840	4972	D	E				X		DISC						E		N			-1,518.08
8896	4972	D	E				X		DISC						E		N			1,518.08
9000	4802	D	B						DISC						E		N			8,736.97
9000	4902	C	E						DISC						E		N			965,425.96
9000	4972	D	E				X		DISC						E		N			-1,518.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -05 /06 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	972,644.85
9502	4801	C	E												E		N			32,450.45
9502	4871	D	E												E		N			-7,929.66
9502	4881	C	E												E		N			4,083.39
9502	4901	D	E												E		N			-4,623.52
9502	4981	C	E												E		N			4,623.52
																			Line Number Total:	28,604.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,507,858.51
1000	4801	C	E												U		Y			624,610.25
1000	4801	D	E												U		Y			-1,244,960.68
1000	4802	C	B						DISC						U		Y			-29,438.23
1000	4802	C	E						DISC						U		Y			2,694.86
1000	4881	C	E												U		Y			2,375,364.08
1000	4901	C	B												U		Y			-685,373.89
1000	4901	C	E												U		Y			1,786.20
1000	4902	C	E						DISC						U		Y			7,912,068.07
															Line Number Total:					5,448,892.15
2140	4201	D	B												U		Y			6,631,582.84
2140	4222	D	B				X		DISC						U		Y			400,776.23
2140	4801	C	B												U		Y			-3,507,858.51
2140	4802	C	B						DISC						U		Y			-29,438.23
2140	4901	C	B												U		Y			-685,373.89
															Line Number Total:					2,809,688.44
2210	4871	D	E												U		Y			372,345.06
2398	4610	C	E												U		Y			-164,244.35
5800	4222	D	B				X		DISC						U		Y			-400,776.23
5800	4222	D	E				F		DISC						U		Y			729,732.05
5800	4252	D	E				F		DISC						U		Y			1,971,044.18
5800	4972	D	E				X		DISC						U		Y			1,103.00
															Line Number Total:					2,301,103.00
5810	4221	D	E				F		DISC						U		Y			114,025.61
5810	4251	D	E				F		DISC						U		Y			15,974.39
															Line Number Total:					130,000.00
7240	4801	C	B												U		Y			3,507,858.51
7240	4901	C	B												U		Y			685,373.89
															Line Number Total:					4,193,232.40
7320	4802	C	B						DISC						U		Y			29,438.23
7320	4802	C	E						DISC						U		Y			-2,694.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-7,912,068.07
															Line Number Total:					-7,885,324.70
7440	4221	D	E				F		DISC						U		Y			-114,025.61
7440	4251	D	E				F		DISC						U		Y			-15,974.39
7440	4801	C	E												U		Y			624,610.25
7440	4801	D	E												U		Y			-1,244,960.68
7440	4871	D	E												U		Y			-372,345.06
7440	4881	C	E												U		Y			2,375,364.08
7440	4901	C	E												U		Y			1,786.20
															Line Number Total:					1,254,454.79
8693	4802	C	B						DISC						U		Y			-29,438.23
8693	4802	C	E						DISC						U		Y			2,694.86
8693	4902	C	E						DISC						U		Y			7,912,068.07
															Line Number Total:					7,885,324.70
8800	4222	D	E				F		DISC						U		Y			-729,732.05
8800	4252	D	E				F		DISC						U		Y			-1,971,044.18
															Line Number Total:					-2,700,776.23
8840	4222	D	B				X		DISC						U		Y			400,776.23
8840	4972	D	E				X		DISC						U		Y			-1,103.00
															Line Number Total:					399,673.23
9000	4222	D	B				X		DISC						U		Y			400,776.23
9000	4222	D	E				F		DISC						U		Y			-729,732.05
9000	4252	D	E				F		DISC						U		Y			-1,971,044.18
9000	4802	C	B						DISC						U		Y			-29,438.23
9000	4802	C	E						DISC						U		Y			2,694.86
9000	4902	C	E						DISC						U		Y			7,912,068.07
9000	4972	D	E				X		DISC						U		Y			-1,103.00
															Line Number Total:					5,584,221.70
9502	4801	C	E												U		Y			624,610.25
9502	4801	D	E												U		Y			-1,244,960.68
9502	4871	D	E												U		Y			-372,345.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		Y			2,375,364.08
9502	4901	C	E												U		Y			1,786.20
																Line Number Total:				1,384,454.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07 /08 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,941,975.42
1000	4802	C	E						DISC						U		N			10,756.93
1000	4901	C	E												U		N			711,184.21
1000	4902	C	E						DISC						U		N			18,766,342.27
																Line Number Total:				21,430,258.83
2440	4610	C	E												U		N			2,827,894.17
4000	4119	D	E	P	109108				DISC				X		U		N	1		22,132,620.00
5800	4222	D	E				F		DISC						U		N			1,117,453.12
5800	4252	D	E				F		DISC						U		N			32,546.88
																Line Number Total:				1,150,000.00
5810	4221	D	E				F		DISC						U		N			975,533.00
7320	4802	C	E						DISC						U		N			-10,756.93
7320	4902	C	E						DISC						U		N			-18,766,342.27
																Line Number Total:				-18,777,099.20
7440	4221	D	E				F		DISC						U		N			-975,533.00
7440	4801	C	E												U		N			1,941,975.42
7440	4901	C	E												U		N			711,184.21
																Line Number Total:				1,677,626.63
8690	4802	C	E						DISC						U		N			10,756.93
8690	4902	C	E						DISC						U		N			18,766,342.27
																Line Number Total:				18,777,099.20
8800	4222	D	E				F		DISC						U		N			-1,117,453.12
8800	4252	D	E				F		DISC						U		N			-32,546.88
																Line Number Total:				-1,150,000.00
9000	4222	D	E				F		DISC						U		N			-1,117,453.12
9000	4252	D	E				F		DISC						U		N			-32,546.88
9000	4802	C	E						DISC						U		N			10,756.93
9000	4902	C	E						DISC						U		N			18,766,342.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07 /08 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,627,099.20
9502	4801	C	E												U		N			1,941,975.42
9502	4901	C	E												U		N			711,184.21
															Line Number Total:					2,653,159.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07 /08 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 458-00-1300

1000	Total new obligations	31,090,278.69
2140	Unobligated balance carried forward, start of year	15,959,740.62
2210	Resources available from recoveries of prior year obligations	374,948.19
2398	Unobligated balance expiring or withdrawn	-164,244.35
2440	Unobligated balance carried forward, end of year	11,771,528.77
4000	Appropriation	22,132,620.00
5800	Offsetting collections (cash)	3,453,210.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,105,533.00
7240	Obligated balance, start of year	6,120,646.33
7320	Total outlays (gross)	-32,547,177.66
7340	Adjustments in expired accounts (net)	284,450.45
7440	Obligated balance, end of year	3,467,716.62
8690	Outlays from new discretionary authority	18,777,099.20
8693	Outlays from discretionary balances	13,770,078.46
8800	Federal sources	-3,850,776.23
8840	Non-Federal sources	-2,070.48
8896	Portion of offsetting collections (cash) credited to expired accounts	399,636.71
9000	Outlays	28,694,330.95
9502	Unpaid obligation, end of year	4,573,249.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-35,000.00
7320	4982	C	E						DISC						E		N			-21,456.00
															Line Number Total:					-56,456.00
7340	4801	D	E												E		N			-35,000.00
7340	4881	C	E												E		N			35,000.00
7340	4902	C	E						DISC						E		N			35,000.00
7340	4982	C	E						DISC						E		N			21,456.00
															Line Number Total:					56,456.00
7440	4801	D	E												E		N			-35,000.00
7440	4881	C	E												E		N			35,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			35,000.00
8693	4982	C	E						DISC						E		N			21,456.00
															Line Number Total:					56,456.00
9000	4902	C	E						DISC						E		N			35,000.00
9000	4982	C	E						DISC						E		N			21,456.00
															Line Number Total:					56,456.00
9502	4801	D	E												E		N			-35,000.00
9502	4881	C	E												E		N			35,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /05 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			300.00
7320	4902	D	E						DISC						E		N			52,371.39
7320	4982	C	E						DISC						E		N			-88,151.26
															Line Number Total:					-35,779.87
7340	4801	C	B												E		N			-300.00
7340	4801	C	E												E		N			52,671.39
7340	4871	D	E												E		N			-161,300.00
7340	4881	C	E												E		N			108,628.61
7340	4902	D	E						DISC						E		N			-52,371.39
7340	4982	C	E						DISC						E		N			88,151.26
															Line Number Total:					35,479.87
7440	4801	C	E												E		N			52,671.39
7440	4871	D	E												E		N			-161,300.00
7440	4881	C	E												E		N			108,628.61
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-52,371.39
8693	4982	C	E						DISC						E		N			88,151.26
															Line Number Total:					35,779.87
8840	4972	D	E				X		DISC						E		N			-9,212.39
8896	4972	D	E				X		DISC						E		N			9,212.39
9000	4902	D	E						DISC						E		N			-52,371.39
9000	4972	D	E				X		DISC						E		N			-9,212.39
9000	4982	C	E						DISC						E		N			88,151.26
															Line Number Total:					26,567.48
9502	4801	C	E												E		N			52,671.39
9502	4871	D	E												E		N			-161,300.00
9502	4881	C	E												E		N			108,628.61
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /06 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			246,542.86
7320	4902	C	E						DISC						E		N			-184,806.22
7320	4982	C	E						DISC						E		N			-71,950.25
															Line Number Total:					-256,756.47
7340	4801	C	E												E		N			52,955.89
7340	4871	D	E												E		N			-90,955.36
7340	4881	C	E												E		N			37,999.47
7340	4901	C	B												E		N			-246,542.86
7340	4901	C	E												E		N			51.22
7340	4902	C	E						DISC						E		N			184,806.22
7340	4971	D	E												E		N			-266.00
7340	4981	C	E												E		N			214.78
7340	4982	C	E						DISC						E		N			71,950.25
															Line Number Total:					10,213.61
7440	4801	C	E												E		N			52,955.89
7440	4871	D	E												E		N			-90,955.36
7440	4881	C	E												E		N			37,999.47
7440	4901	C	E												E		N			51.22
7440	4971	D	E												E		N			-266.00
7440	4981	C	E												E		N			214.78
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			184,806.22
8693	4982	C	E						DISC						E		N			71,950.25
															Line Number Total:					256,756.47
8840	4972	D	E				X		DISC						E		N			-528.32
8896	4972	D	E				X		DISC						E		N			528.32
9000	4902	C	E						DISC						E		N			184,806.22
9000	4972	D	E				X		DISC						E		N			-528.32
9000	4982	C	E						DISC						E		N			71,950.25
															Line Number Total:					256,228.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /06 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			52,955.89
9502	4871	D	E												E		N			-90,955.36
9502	4881	C	E												E		N			37,999.47
9502	4901	C	E												E		N			51.22
9502	4971	D	E												E		N			-266.00
9502	4981	C	E												E		N			214.78

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /07 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			9,596.78
1000	4902	C	E						DISC						U		Y			1,774,852.52
															Line Number Total:					1,784,449.30
2398	4610	C	E												U		Y			-3,521.70
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,787,971.00
7320	4902	C	E						DISC						U		Y			-1,774,852.52
7440	4901	C	E												U		Y			9,596.78
8690	4902	C	E						DISC						U		Y			1,774,852.52
9000	4902	C	E						DISC						U		Y			1,774,852.52
9502	4901	C	E												U		Y			9,596.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,137.68
1000	4801	C	E												U		N			143,755.23
1000	4881	C	E												U		N			24,038.46
1000	4901	C	B												U		N			-32,060.83
1000	4901	C	E												U		N			32,451.00
1000	4902	C	E						DISC	BAL					U		N			193,851.28
1000	4982	C	E						DISC	BAL					U		N			32.04
															Line Number Total:					358,929.50
2140	4201	D	B												U		N			58,794.46
2140	4801	C	B												U		N			-3,137.68
2140	4901	C	B												U		N			-32,060.83
															Line Number Total:					23,595.95
2210	4871	D	E												U		N			167,793.69
2440	4610	C	E												U		N			341.66
5800	4972	D	E				F		DISC						U		N			24,038.46
5800	4972	D	E				X		DISC						U		N			143,843.06
															Line Number Total:					167,881.52
7240	4801	C	B												U		N			3,137.68
7240	4901	C	B												U		N			32,060.83
															Line Number Total:					35,198.51
7320	4902	C	E						DISC	BAL					U		N			-193,851.28
7320	4982	C	E						DISC	BAL					U		N			-32.04
															Line Number Total:					-193,883.32
7440	4801	C	E												U		N			143,755.23
7440	4871	D	E												U		N			-167,793.69
7440	4881	C	E												U		N			24,038.46
7440	4901	C	E												U		N			32,451.00
															Line Number Total:					32,451.00
8693	4902	C	E						DISC	BAL					U		N			193,851.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			32.04
															Line Number Total:					193,883.32
8800	4972	D	E				F		DISC						U		N			-24,038.46
8840	4972	D	E				X		DISC						U		N			-143,843.06
9000	4902	C	E						DISC	BAL					U		N			193,851.28
9000	4972	D	E				F		DISC						U		N			-24,038.46
9000	4972	D	E				X		DISC						U		N			-143,843.06
9000	4982	C	E						DISC	BAL					U		N			32.04
															Line Number Total:					26,001.80
9502	4801	C	E												U		N			143,755.23
9502	4871	D	E												U		N			-167,793.69
9502	4881	C	E												U		N			24,038.46
9502	4901	C	E												U		N			32,451.00
															Line Number Total:					32,451.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-161,000.00
7320	4982	C	E						DISC						E		N			-24,231.18
															Line Number Total:					-185,231.18
7340	4801	D	E												E		N			-161,000.00
7340	4881	C	E												E		N			161,000.00
7340	4902	C	E						DISC						E		N			161,000.00
7340	4982	C	E						DISC						E		N			24,231.18
															Line Number Total:					185,231.18
7440	4801	D	E												E		N			-161,000.00
7440	4881	C	E												E		N			161,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			161,000.00
8693	4982	C	E						DISC						E		N			24,231.18
															Line Number Total:					185,231.18
9000	4902	C	E						DISC						E		N			161,000.00
9000	4982	C	E						DISC						E		N			24,231.18
															Line Number Total:					185,231.18
9502	4801	D	E												E		N			-161,000.00
9502	4881	C	E												E		N			161,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 376-00-1300

1000	Total new obligations	2,143,378.80
2140	Unobligated balance carried forward, start of year	23,595.95
2210	Resources available from recoveries of prior year obligations	167,793.69
2398	Unobligated balance expiring or withdrawn	-3,521.70
2440	Unobligated balance carried forward, end of year	341.66
4000	Appropriation	1,787,971.00
5800	Offsetting collections (cash)	167,881.52
7240	Obligated balance, start of year	282,041.37
7320	Total outlays (gross)	-2,502,959.36
7340	Adjustments in expired accounts (net)	287,380.66
7440	Obligated balance, end of year	42,047.78
8690	Outlays from new discretionary authority	1,774,852.52
8693	Outlays from discretionary balances	728,106.84
8800	Federal sources	-24,038.46
8840	Non-Federal sources	-153,583.77
8896	Portion of offsetting collections (cash) credited to expired accounts	9,740.71
9000	Outlays	2,325,337.13
9502	Unpaid obligation, end of year	42,047.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-508,875.36
1000	4801	C	E												U		N			814,254.16
1000	4881	C	E												U		N			933.09
1000	4901	C	B												U		N			-182,967.02
1000	4901	C	E												U		N			101,805.43
1000	4902	C	E						MAND	NEW					U		N			5,088,033.68
1000	4981	C	E												U		N			1,920.00
															Line Number Total:					5,315,103.98
2140	4201	D	B												U		N			6,267,351.41
2140	4801	C	B												U		N			-508,875.36
2140	4901	C	B												U		N			-182,967.02
															Line Number Total:					5,575,509.03
2210	4871	D	E												U		N			165,655.85
2440	4450	C	E												U		N			165,682.85
2440	4610	C	E												U		N			5,260,405.05
															Line Number Total:					5,426,087.90
6020	4114	D	E	P	106554				MAND						U		N	2		5,000,000.00
6900	4972	D	E				X		MAND						U		N			27.00
7240	4801	C	B												U		N			508,875.36
7240	4901	C	B												U		N			182,967.02
															Line Number Total:					691,842.38
7320	4902	C	E						MAND	NEW					U		N			-5,088,033.68
															Line Number Total:					-5,088,033.68
7440	4801	C	E												U		N			814,254.16
7440	4871	D	E												U		N			-165,655.85
7440	4881	C	E												U		N			933.09
7440	4901	C	E												U		N			101,805.43
7440	4981	C	E												U		N			1,920.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					753,256.83
8697	4902	C	E						MAND	NEW					U		N			4,776,673.79
8698	4902	C	E						MAND	BAL					U		N			311,359.89
8840	4972	D	E				X		MAND						U		N			-27.00
9000	4902	C	E						MAND	NEW					U		N			5,088,033.68
9000	4972	D	E				X		MAND						U		N			-27.00
															Line Number Total:					5,088,006.68
9502	4801	C	E												U		N			814,254.16
9502	4871	D	E												U		N			-165,655.85
9502	4881	C	E												U		N			933.09
9502	4901	C	E												U		N			101,805.43
9502	4981	C	E												U		N			1,920.00
															Line Number Total:					753,256.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 519-00-5365

1000	Total new obligations	5,315,103.98
2140	Unobligated balance carried forward, start of year	5,575,509.03
2210	Resources available from recoveries of prior year obligations	165,655.85
2440	Unobligated balance carried forward, end of year	5,426,087.90
6020	Appropriation (special fund)	5,000,000.00
6900	Offsetting collections (cash)	27.00
7240	Obligated balance, start of year	691,842.38
7320	Total outlays (gross)	-5,088,033.68
7440	Obligated balance, end of year	753,256.83
8697	Outlays from new mandatory authority	4,776,673.79
8698	Outlays from mandatory balances	311,359.89
8840	Non-Federal sources	-27.00
9000	Outlays	5,088,006.68
9502	Unpaid obligation, end of year	753,256.83