OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		757,556.75
0900	4901	C	E									X			U		Y	1		316,418.93
0900	4902	C	E					DISC				X			U		Y		N	6,193,941.80
0900	4902	C	E					DISC				X			U		Y		N	12,439.97
Sub-Total, 0900																				**7,280,357.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,300,000.00
1160, BA: Disc: Appropriation (total)																				7,300,000.00
1700	4252	D	E			X		DISC				X			U		Y			6,197.21
1701	4251	D	E			E		DISC				X			U		Y	1		6,242.76
1750, BA: Disc: Spending auth: Total																				12,439.97
1900, Budget authority total (disc. and mand.)																				7,312,439.97
1930, Total budgetary resources avail (disc. and mand.)																				7,312,439.97
1940	4610	C	E		A										U		Y	1		-32,082.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Salaries and expenses
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		757,556.75
3030	4901	C	E									X			U		Y	1		316,418.93
3030	4902	C	E					DISC				X			U		Y		N	6,193,941.80
3030	4902	C	E					DISC				X			U		Y		N	12,439.97
Sub-Total, 3030																				**7,280,357.45**
3040	4902	C	E					DISC				X			U		Y		N	-6,193,941.80
3040	4902	C	E					DISC				X			U		Y		N	-12,439.97
Sub-Total, 3040																				**-6,206,381.77**
3050	4251	D	E			E		DISC				X			U		Y	1		-6,242.76
3090	4801	C	E												U		Y	1		757,556.75
3090	4901	C	E												U		Y	1		316,418.93
Sub-Total, 3090																				**1,073,975.68**
3091	4251	D	E			E		DISC							U		Y	1		-6,242.76
3100, Obligated balance, end of year (net)																				**==========** 1,067,732.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,312,439.97

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	6,193,941.80
4010	4902	C	E					DISC				X			U		Y		N	12,439.97
Sub-Total, 4010																				**6,206,381.77**

4020, Disc: Total outlays, gross	========== 6,206,381.77

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X			U		Y			-6,197.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,197.21
4050	4251	D	E			E		DISC				X			U		Y	1		-6,242.76
4060, Disc: Additional offsets against BA only (total)																				======= -6,242.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				7,300,000.00
4080, Disc: Outlays, net																				6,200,184.56
4180, Budget authority, net (disc. and mand.)																				7,300,000.00
4190, Outlays, net (disc. and mand.)																				6,200,184.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		708,649.97
3000	4901	C	B									X			E		N	1		275,230.99
Sub-Total, 3000																				**983,880.96**
3020, Obligated balance, start of year (net)																				**==========**
																				983,880.96
3031	4801	C	B									X			E		N	1		-708,649.97
3031	4801	C	E									X			E		N	1		214,306.75
3031	4802	C	B					DISC				X			E		N	1	N	-14,000.00
3031	4881	C	E									X			E		N			271,233.60
3031	4901	C	B									X			E		N	1		-275,230.99
3031	4902	C	E					DISC				X			E		N		N	773,265.43
Sub-Total, 3031																				**260,924.82**
3040	4802	C	B					DISC				X			E		N	1	N	14,000.00
3040	4902	C	E					DISC				X			E		N		N	-773,265.43
Sub-Total, 3040																				**-759,265.43**
3081	4871	D	E									X			E		N			-310,710.58
3090	4801	C	E												E		N	1		214,306.75
3090	4871	D	E												E		N			-310,710.58
3090	4881	C	E												E		N			271,233.60
Sub-Total, 3090																				**174,829.77**
3100, Obligated balance, end of year (net)																				**==========**
																				174,829.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,000.00
4011	4902	C	E					DISC				X			E		N		N	773,265.43
	Sub-Total, 4011																			**759,265.43**
	4020, Disc: Total outlays, gross																			========== 759,265.43
	4080, Disc: Outlays, net																			========== 759,265.43
	4190, Outlays, net (disc. and mand.)																			========== 759,265.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /08-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		92,699.79
3000	4901	C	B									X		E		N	1		2,179.44
	Sub-Total, 3000																		**94,879.23**
3020, Obligated balance, start of year (net)																			**=========**
																			94,879.23
3031	4801	C	B									X		E		N	1		-92,699.79
3031	4801	C	E									X		E		N	1		25,404.70
3031	4881	C	E									X		E		N			3.44
3031	4901	C	B									X		E		N	1		-2,179.44
3031	4902	C	E					DISC				X		E		N		N	69,474.53
	Sub-Total, 3031																		**3.44**
3040	4902	C	E					DISC				X		E		N		N	-69,474.53
3081	4871	D	E									X		E		N			-24,802.14
3090	4801	C	E											E		N	1		25,404.70
3090	4871	D	E											E		N			-24,802.14
3090	4881	C	E											E		N			3.44
	Sub-Total, 3090																		**606.00**
3100, Obligated balance, end of year (net)																			**======**
																			606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /08-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		69,474.53
4020, Disc: Total outlays, gross																				69,474.53
4080, Disc: Outlays, net																				69,474.53
4190, Outlays, net (disc. and mand.)																				69,474.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /07-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,735.45
3020, Obligated balance, start of year (net)																				160,735.45
3031	4801	C	B									X			E		N	1		-160,735.45
3031	4801	C	E									X			E		N	1		132,428.86
3031	4902	C	E					DISC				X			E		N		N	28,306.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-28,306.59
3081	4871	D	E									X			E		N			-1,292.09
3090	4801	C	E												E		N	1		132,428.86
3090	4871	D	E												E		N			-1,292.09
Sub-Total, 3090																				**131,136.77**
3100, Obligated balance, end of year (net)																				131,136.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	28,306.59
4020, Disc: Total outlays, gross																				28,306.59
4080, Disc: Outlays, net																				28,306.59
4190, Outlays, net (disc. and mand.)																				28,306.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /06-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,104.00
3020, Obligated balance, start of year (net)																				29,104.00
3031	4801	C	B									X			E		N	1		-29,104.00
3031	4801	C	E									X			E		N	1		29,231.73
3031	4902	D	E					DISC				X			E		N		N	-127.73
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	127.73
3081	4871	D	E									X			E		N			-1,414.73
3090	4801	C	E												E		N	1		29,231.73
3090	4871	D	E												E		N			-1,414.73
Sub-Total, 3090																				**27,817.00**
3100, Obligated balance, end of year (net)																				27,817.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-127.73
4020, Disc: Total outlays, gross																				-127.73
4080, Disc: Outlays, net																				-127.73
4190, Outlays, net (disc. and mand.)																				-127.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /05-3200 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,539.76
3020, Obligated balance, start of year (net)																				1,539.76
3031	4801	C	B									X			E		N	1		-1,539.76
3031	4801	C	E									X			E		N	1		1,539.76
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,539.76
3090	4801	C	E												E		N	1		1,539.76
3090	4871	D	E												E		N			-1,539.76
Sub-Total, 3090																				**0.00**

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

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

Program Activity Total Obligations

0900, Total new obligations 7,280,357.45

Budgetary Resources

1100, BA: Disc: Appropriation 7,300,000.00

1160, BA: Disc: Appropriation (total) 7,300,000.00

1700, BA: Disc: Spending auth: Collected 6,197.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,242.76

1750, BA: Disc: Spending auth: Total 12,439.97

1900, Budget authority total (disc. and mand.) 7,312,439.97

1930, Total budgetary resources avail (disc. and mand.) 7,312,439.97

1940, Unob Bal: Memo: Unob bal expiring -32,082.52

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,270,139.40
3020, Obligated balance, start of year (net)	1,270,139.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,280,357.45
3031, Ob Bal: Obligations incurred: Expired accounts	260,928.26
3040, Ob Bal: Outlays (gross)	-7,063,300.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,242.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,759.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,408,365.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,242.76
3100, Obligated balance, end of year (net)	1,402,122.46

BA & O, Net

4000, Disc: Budget authority, gross	7,312,439.97
4010, Disc: Outlays from new authority	6,206,381.77
4011, Disc: Outlays from balances	856,918.82
4020, Disc: Total outlays, gross	7,063,300.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,197.21
4040, Disc: Offsets against gross BA and outlays (total)	-6,197.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 310-00-3200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,242.76
4060, Disc: Additional offsets against BA only (total)																			======= -6,242.76
4070, Disc: Budget authority, net																			========== 7,300,000.00
4080, Disc: Outlays, net																			========== 7,057,103.38
4180, Budget authority, net (disc. and mand.)																			========== 7,300,000.00
4190, Outlays, net (disc. and mand.)																			========== 7,057,103.38

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

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

Program Activity Total Obligations

0900, Total new obligations 7,280,357.45

Budgetary Resources

1100, BA: Disc: Appropriation 7,300,000.00

1160, BA: Disc: Appropriation (total) 7,300,000.00

1700, BA: Disc: Spending auth: Collected 6,197.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,242.76

1750, BA: Disc: Spending auth: Total 12,439.97

1900, Budget authority total (disc. and mand.) 7,312,439.97

1930, Total budgetary resources avail (disc. and mand.) 7,312,439.97

1940, Unob Bal: Memo: Unob bal expiring -32,082.52

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,270,139.40
3020, Obligated balance, start of year (net)	1,270,139.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,280,357.45
3031, Ob Bal: Obligations incurred: Expired accounts	260,928.26
3040, Ob Bal: Outlays (gross)	-7,063,300.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,242.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,759.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,408,365.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,242.76
3100, Obligated balance, end of year (net)	1,402,122.46

BA & O, Net

4000, Disc: Budget authority, gross	7,312,439.97
4010, Disc: Outlays from new authority	6,206,381.77
4011, Disc: Outlays from balances	856,918.82
4020, Disc: Total outlays, gross	7,063,300.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,197.21
4040, Disc: Offsets against gross BA and outlays (total)	-6,197.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		-6,242.76
4060	**Disc: Additional offsets against BA only (total)**																		-6,242.76
4070	**Disc: Budget authority, net**																		7,300,000.00
4080	**Disc: Outlays, net**																		7,057,103.38
4180	**Budget authority, net (disc. and mand.)**																		7,300,000.00
4190	**Outlays, net (disc. and mand.)**																		7,057,103.38

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -10/11-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		144,367.99
0900	4901	C	E									X			U		N	1		76,690.66
0900	4902	C	E					DISC				X			U		N		N	487,541.61
Sub-Total, 0900																				**708,600.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,000.00
1941	4610	C	E		A										U		N	1		791,399.74
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		144,367.99
3030	4901	C	E									X			U		N	1		76,690.66
3030	4902	C	E					DISC				X			U		N		N	487,541.61
Sub-Total, 3030																				**708,600.26**
3040	4902	C	E					DISC				X			U		N		N	-487,541.61
3090	4801	C	E												U		N	1		144,367.99
3090	4901	C	E												U		N	1		76,690.66
Sub-Total, 3090																				**221,058.65**
3100, Obligated balance, end of year (net)																				========== 221,058.65

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -10/11-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,500,000.00
4010	4902	C	E					DISC						X		U		N	N	487,541.61
4020, Disc: Total outlays, gross																				487,541.61
4070, Disc: Budget authority, net																				1,500,000.00
4080, Disc: Outlays, net																				487,541.61
4180, Budget authority, net (disc. and mand.)																				1,500,000.00
4190, Outlays, net (disc. and mand.)																				487,541.61

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -10/11-1700 -000-1
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-77,643.35
0900	4901	D	E									X			U		N	1		-83,779.89
	Sub-Total, 0900																			**-161,423.24**
Budgetary Resources																				
1941	4610	C	E	A											U		N	1		161,423.24
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-77,643.35
3030	4901	D	E									X			U		N	1		-83,779.89
	Sub-Total, 3030																			**-161,423.24**
3090	4801	D	E												U		N	1		-77,643.35
3090	4901	D	E												U		N	1		-83,779.89
	Sub-Total, 3090																			**-161,423.24**
3100, Obligated balance, end of year (net)																				**==========**
																				-161,423.24

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -09/10-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		226,720.23
0900	4901	C	E									X			U		Y	1		15,161.00
0900	4902	C	E					DISC				X			U		Y		N	329,080.65
	Sub-Total, 0900																			**570,961.88**
Budgetary Resources																				
1012	4191	D	E						95	1700		X			U		Y			750,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				750,000.00
1940	4610	C	E		A										U		Y	1		-179,038.12
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		226,720.23
3030	4901	C	E									X			U		Y	1		15,161.00
3030	4902	C	E					DISC				X			U		Y		N	329,080.65
	Sub-Total, 3030																			**570,961.88**
3040	4902	C	E					DISC				X			U		Y		N	-329,080.65
3090	4801	C	E												U		Y	1		226,720.23
3090	4901	C	E												U		Y	1		15,161.00
	Sub-Total, 3090																			**241,881.23**
3100, Obligated balance, end of year (net)																				==========
																				241,881.23

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -09/10-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y		N	329,080.65
4020, Disc: Total outlays, gross																				329,080.65
4080, Disc: Outlays, net																				329,080.65
4190, Outlays, net (disc. and mand.)																				329,080.65

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -09/10-1700 -000-1
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		78,293.35
0900	4901	C	E									X			U		Y	1		83,129.89
	Sub-Total, 0900																			**161,423.24**
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		161,423.24
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		78,293.35
3030	4901	C	E									X			U		Y	1		83,129.89
	Sub-Total, 3030																			**161,423.24**
3090	4801	C	E												U		Y	1		78,293.35
3090	4901	C	E												U		Y	1		83,129.89
	Sub-Total, 3090																			**161,423.24**
3100, Obligated balance, end of year (net)																				========== 161,423.24

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

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

Program Activity Total Obligations

0900, Total new obligations 1,279,562.14

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 750,000.00

1050, Unob Bal: Unobligated balance (total) 750,000.00

1100, BA: Disc: Appropriation 1,500,000.00

1160, BA: Disc: Appropriation (total) 1,500,000.00

1900, Budget authority total (disc. and mand.) 1,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,250,000.00

1940, Unob Bal: Memo: Unob bal expiring -17,614.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 952,822.98

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

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	1,279,562.14
3040, Ob Bal: Outlays (gross)	-816,622.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	462,939.88
3100, Obligated balance, end of year (net)	462,939.88

BA & O, Net

4000, Disc: Budget authority, gross	1,500,000.00
4010, Disc: Outlays from new authority	487,541.61
4011, Disc: Outlays from balances	329,080.65
4020, Disc: Total outlays, gross	816,622.26
4070, Disc: Budget authority, net	1,500,000.00
4080, Disc: Outlays, net	816,622.26
4180, Budget authority, net (disc. and mand.)	1,500,000.00
4190, Outlays, net (disc. and mand.)	816,622.26

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

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

Program Activity Total Obligations

0900, Total new obligations 1,279,562.14

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 750,000.00

1050, Unob Bal: Unobligated balance (total) 750,000.00

1100, BA: Disc: Appropriation 1,500,000.00

1160, BA: Disc: Appropriation (total) 1,500,000.00

1900, Budget authority total (disc. and mand.) 1,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,250,000.00

1940, Unob Bal: Memo: Unob bal expiring -17,614.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 952,822.98

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

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,279,562.14

3040, Ob Bal: Outlays (gross) -816,622.26

3090, Ob Bal: EOY: Unpaid obligations (gross) 462,939.88

3100, Obligated balance, end of year (net) 462,939.88

BA & O, Net

4000, Disc: Budget authority, gross 1,500,000.00

4010, Disc: Outlays from new authority 487,541.61

4011, Disc: Outlays from balances 329,080.65

4020, Disc: Total outlays, gross 816,622.26

4070, Disc: Budget authority, net 1,500,000.00

4080, Disc: Outlays, net 816,622.26

4180, Budget authority, net (disc. and mand.) 1,500,000.00

4190, Outlays, net (disc. and mand.) 816,622.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		60,657.89
0900	4801	C	E									X			U		Y	1		98,779.75
0900	4901	C	E									X			U		Y	1		59,841.66
0900	4901	C	E									X			U		Y	1		214,794.88
0900	4902	C	E					DISC				X			U		Y		N	5,539,343.12
0900	4902	C	E					DISC				X			U		Y		N	1,305,535.34
	Sub-Total, 0900																			**7,278,952.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		5,908,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,908,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,437,240.25
1701	4221	D	E			F		DISC				X			U		Y	1		44,702.11
1701	4251	C	E			F		DISC				X			U		Y	1		-43,280.53
	Sub-Total, 1701																			**1,421.58**
1750, BA: Disc: Spending auth: Total																				========== 1,438,661.83
1900, Budget authority total (disc. and mand.)																				========== 7,346,661.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,346,661.83
1940	4510	C	E		A										U		Y	1		-187,036.58
1940	4610	D	E		A										U		Y	1		119,327.39
	Sub-Total, 1940																			**-67,709.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		60,657.89
3030	4801	C	E									X		U		Y	1		98,779.75
3030	4901	C	E									X		U		Y	1		59,841.66
3030	4901	C	E									X		U		Y	1		214,794.88
3030	4902	C	E					DISC				X		U		Y		N	5,539,343.12
3030	4902	C	E					DISC				X		U		Y		N	1,305,535.34
	Sub-Total, 3030																		**7,278,952.64**
3040	4902	C	E					DISC				X		U		Y		N	-5,539,343.12
3040	4902	C	E					DISC				X		U		Y		N	-1,305,535.34
	Sub-Total, 3040																		**-6,844,878.46**
3050	4221	D	E			F		DISC				X		U		Y	1		-44,702.11
3050	4251	C	E			F		DISC				X		U		Y	1		43,280.53
	Sub-Total, 3050																		**-1,421.58**
3090	4801	C	E											U		Y	1		60,657.89
3090	4801	C	E											U		Y	1		98,779.75
3090	4901	C	E											U		Y	1		59,841.66
3090	4901	C	E											U		Y	1		214,794.88
	Sub-Total, 3090																		**434,074.18**
3091	4221	D	E			F		DISC						U		Y	1		-44,702.11
3091	4251	C	E			F		DISC						U		Y	1		43,280.53
	Sub-Total, 3091																		**-1,421.58**
3100, Obligated balance, end of year (net)																			**==========** 432,652.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			7,346,661.83
4010	4902	C	E					DISC				X		U		Y		N	5,539,343.12
4010	4902	C	E					DISC				X		U		Y		N	1,305,535.34
	Sub-Total, 4010																		**6,844,878.46**
4020, Disc: Total outlays, gross																			6,844,878.46
4030	4252	D	E			F		DISC				X		U		Y			-1,437,240.25
4040, Disc: Offsets against gross BA and outlays (total)																			-1,437,240.25
4050	4221	D	E			F		DISC				X		U		Y	1		-44,702.11
4050	4251	C	E			F		DISC				X		U		Y	1		43,280.53
	Sub-Total, 4050																		**-1,421.58**
4060, Disc: Additional offsets against BA only (total)																			-1,421.58
4070, Disc: Budget authority, net																			5,908,000.00
4080, Disc: Outlays, net																			5,407,638.21
4180, Budget authority, net (disc. and mand.)																			5,908,000.00
4190, Outlays, net (disc. and mand.)																			5,407,638.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /09-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		145,652.09
3000	4801	C	B									X		E		N	1		5,320.25
3000	4901	C	B									X		E		N	1		196,177.49
3000	4901	C	B									X		E		N	1		40,889.10
Sub-Total, 3000																			**388,038.93**
3010	4221	D	B			F		DISC				X		E		N	1		-921,876.51
3010	4251	D	B			F		DISC				X		E		N	1		-7,644.03
Sub-Total, 3010																			**-929,520.54**
3020, Obligated balance, start of year (net)																			**==========**
																			-541,481.61
3031	4801	C	B									X		E		N	1		-145,652.09
3031	4801	C	B									X		E		N	1		-5,320.25
3031	4801	C	E									X		E		N	1		28,126.44
3031	4801	C	E									X		E		N	1		190.82
3031	4881	C	E									X		E		N			1,498.07
3031	4881	C	E									X		E		N			104.00
3031	4901	C	B									X		E		N	1		-196,177.49
3031	4901	C	B									X		E		N	1		-40,889.10
3031	4902	C	E					DISC				X		E		N		N	319,055.07
3031	4902	C	E					DISC				X		E		N		N	71,517.84
Sub-Total, 3031																			**32,453.31**
3040	4902	C	E					DISC				X		E		N		N	-319,055.07
3040	4902	C	E					DISC				X		E		N		N	-71,517.84
Sub-Total, 3040																			**-390,572.91**
3051	4221	D	B			F		DISC				X		E		N	1		921,876.51
3051	4251	D	B			F		DISC				X		E		N	1		7,644.03
Sub-Total, 3051																			**929,520.54**
3081	4871	D	E									X		E		N			-29,427.16
3090	4801	C	E											E		N	1		28,126.44
3090	4801	C	E											E		N	1		190.82
3090	4871	D	E											E		N			-29,427.16
3090	4881	C	E											E		N			1,498.07
3090	4881	C	E											E		N			104.00
Sub-Total, 3090																			**492.17**

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /09-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			492.17

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	319,055.07
4011	4902	C	E					DISC				X		E		N		N	71,517.84
	Sub-Total, 4011																		**390,572.91**
4020, Disc: Total outlays, gross																			390,572.91
4030	4252	D	E			F		DISC				X		E		N			-17,158.36
4040, Disc: Offsets against gross BA and outlays (total)																			-17,158.36
4052	4252	D	E			F		DISC				X		E		N			17,158.36
4060, Disc: Additional offsets against BA only (total)																			17,158.36
4080, Disc: Outlays, net																			373,414.55
4190, Outlays, net (disc. and mand.)																			373,414.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /08-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,273.80
3000	4801	C	B									X		E		N	1		23,341.79
	Sub-Total, 3000																		**43,615.59**
3010	4221	D	B			F		DISC				X		E		N	1		-6,831.06
3020, Obligated balance, start of year (net)																			**=========**
																			36,784.53
3031	4801	C	B									X		E		N	1		-20,273.80
3031	4801	C	B									X		E		N	1		-23,341.79
3031	4801	C	E									X		E		N	1		879.00
3031	4801	C	E									X		E		N	1		23,167.72
3031	4902	D	E					DISC				X		E		N		N	-277.11
3031	4902	C	E					DISC				X		E		N		N	42,201.72
	Sub-Total, 3031																		**22,355.74**
3040	4902	D	E					DISC				X		E		N		N	277.11
3040	4902	C	E					DISC				X		E		N		N	-42,201.72
	Sub-Total, 3040																		**-41,924.61**
3051	4221	D	B			F		DISC				X		E		N	1		6,831.06
3081	4871	D	E									X		E		N			-22,771.72
3090	4801	C	E											E		N	1		879.00
3090	4801	C	E											E		N	1		23,167.72
3090	4871	D	E											E		N			-22,771.72
	Sub-Total, 3090																		**1,275.00**
3100, Obligated balance, end of year (net)																			**========**
																			1,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /08-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-277.11
4011	4902	C	E					DISC				X			E		N		N	42,201.72
	Sub-Total, 4011																			**41,924.61**
	4020, Disc: Total outlays, gross																			**=========** 41,924.61
4030	4252	D	E			F		DISC				X			E		N			-17,646.00
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -17,646.00
4052	4252	D	E			F		DISC				X			E		N			17,646.00
	4060, Disc: Additional offsets against BA only (total)																			**=========** 17,646.00
	4080, Disc: Outlays, net																			**=========** 24,278.61
	4190, Outlays, net (disc. and mand.)																			**=========** 24,278.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /07-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3031	4902	D	E					DISC				X		E		N		N	-26,068.92
3031	4902	D	E					DISC				X		E		N		N	-7,812.46
	Sub-Total, 3031																		**-33,881.38**
3040	4902	D	E					DISC				X		E		N		N	26,068.92
3040	4902	D	E					DISC				X		E		N		N	7,812.46
	Sub-Total, 3040																		**33,881.38**
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-26,068.92
4011	4902	D	E					DISC				X		E		N		N	-7,812.46
	Sub-Total, 4011																		**-33,881.38**
4020, Disc: Total outlays, gross																			==========
																			-33,881.38
4080, Disc: Outlays, net																			==========
																			-33,881.38
4190, Outlays, net (disc. and mand.)																			==========
																			-33,881.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,819.96
3001	4801	D	E									B		E		N	1		-5,819.96
3031	4801	C	B									X		E		N	1		-5,819.96
3031	4801	C	E									X		E		N	1		5,819.96
3031	4902	D	E					DISC				X		E		N		N	-11,000.00
3031	4902	D	E					DISC				X		E		N		N	-8,394.00
	Sub-Total, 3031																		**-19,394.00**
3040	4902	D	E					DISC				X		E		N		N	11,000.00
3040	4902	D	E					DISC				X		E		N		N	8,394.00
	Sub-Total, 3040																		**19,394.00**
3081	4871	D	E									X		E		N			-5,819.96
3090	4801	D	E											E		N	1		-5,819.96
3090	4801	C	E											E		N	1		5,819.96
3090	4871	D	E											E		N			-5,819.96
	Sub-Total, 3090																		**-5,819.96**
3100, Obligated balance, end of year (net)																			**=======**
																			-5,819.96

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-11,000.00
4011	4902	D	E					DISC				X		E		N		N	-8,394.00
	Sub-Total, 4011																		**-19,394.00**
4020, Disc: Total outlays, gross																			**==========**
																			-19,394.00
4080, Disc: Outlays, net																			**==========**
																			-19,394.00
4190, Outlays, net (disc. and mand.)																			**==========**
																			-19,394.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05-2300 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	31,000.00
3040	4902	C	E					DISC				X			E		N		N	-31,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	31,000.00
4020, Disc: Total outlays, gross																				31,000.00
4080, Disc: Outlays, net																				31,000.00
4190, Outlays, net (disc. and mand.)																				31,000.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Donations
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	1,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,112.30
1050, Unob Bal: Unobligated balance (total)																				3,112.30
1930, Total budgetary resources avail (disc. and mand.)																				3,112.30
1941	4610	C	E	A											U		N	7		2,112.30
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	1,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	1,000.00
4020, Disc: Total outlays, gross																				1,000.00
4080, Disc: Outlays, net																				1,000.00
4190, Outlays, net (disc. and mand.)																				1,000.00

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

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

Program Activity Total Obligations

0900, Total new obligations 7,279,952.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,112.30

1050, Unob Bal: Unobligated balance (total) 3,112.30

1100, BA: Disc: Appropriation 5,908,000.00

1160, BA: Disc: Appropriation (total) 5,908,000.00

1700, BA: Disc: Spending auth: Collected 1,437,240.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,421.58

1750, BA: Disc: Spending auth: Total 1,438,661.83

1900, Budget authority total (disc. and mand.) 7,346,661.83

1930, Total budgetary resources avail (disc. and mand.) 7,349,774.13

1940, Unob Bal: Memo: Unob bal expiring -67,709.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,112.30

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			437,474.48
3001	**Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1**																			-5,819.96
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-936,351.60
3020	**Obligated balance, start of year (net)**																			========== -504,697.08
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			7,279,952.64
3031	**Ob Bal: Obligations incurred: Expired accounts**																			32,533.67
3040	**Ob Bal: Outlays (gross)**																			-7,256,100.60
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-1,421.58
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			936,351.60
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-58,018.84
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			430,021.39
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-1,421.58
3100	**Obligated balance, end of year (net)**																			========== 428,599.81

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,346,661.83
4010, Disc: Outlays from new authority																				6,844,878.46
4011, Disc: Outlays from balances																				411,222.14
4020, Disc: Total outlays, gross																				7,256,100.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,472,044.61
4040, Disc: Offsets against gross BA and outlays (total)																				-1,472,044.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,421.58
4052, Disc: Offset, BA: Collection cred to expired accts																				34,804.36
4060, Disc: Additional offsets against BA only (total)																				33,382.78
4070, Disc: Budget authority, net																				5,908,000.00
4080, Disc: Outlays, net																				5,784,055.99
4180, Budget authority, net (disc. and mand.)																				5,908,000.00
4190, Outlays, net (disc. and mand.)																				5,784,055.99

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

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

Program Activity Total Obligations

0900, Total new obligations 7,279,952.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,112.30

1050, Unob Bal: Unobligated balance (total) 3,112.30

1100, BA: Disc: Appropriation 5,908,000.00

1160, BA: Disc: Appropriation (total) 5,908,000.00

1700, BA: Disc: Spending auth: Collected 1,437,240.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,421.58

1750, BA: Disc: Spending auth: Total 1,438,661.83

1900, Budget authority total (disc. and mand.) 7,346,661.83

1930, Total budgetary resources avail (disc. and mand.) 7,349,774.13

1940, Unob Bal: Memo: Unob bal expiring -67,709.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,112.30

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	437,474.48
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-5,819.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-936,351.60
3020, Obligated balance, start of year (net)	-504,697.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,279,952.64
3031, Ob Bal: Obligations incurred: Expired accounts	32,533.67
3040, Ob Bal: Outlays (gross)	-7,256,100.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,421.58
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	936,351.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-58,018.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	430,021.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,421.58
3100, Obligated balance, end of year (net)	428,599.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	7,346,661.83
4010, Disc: Outlays from new authority	6,844,878.46
4011, Disc: Outlays from balances	411,222.14
4020, Disc: Total outlays, gross	7,256,100.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,472,044.61
4040, Disc: Offsets against gross BA and outlays (total)	-1,472,044.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,421.58
4052, Disc: Offset, BA: Collection cred to expired accts	34,804.36
4060, Disc: Additional offsets against BA only (total)	33,382.78
4070, Disc: Budget authority, net	5,908,000.00
4080, Disc: Outlays, net	5,784,055.99
4180, Budget authority, net (disc. and mand.)	5,908,000.00
4190, Outlays, net (disc. and mand.)	5,784,055.99

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-47,435,193.70
0900	4801	C	E									X			U		N	1		57,884,654.20
0900	4901	C	B									X			U		N	1		-708,251.00
0900	4901	C	E									X			U		N	1		942,091.00
0900	4902	C	E					DISC	BAL			X			U		N		N	12,674,651.50
	Sub-Total, 0900																			**23,357,952.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,093,495.41
1000	4801	C	B									X			U		N	1		-47,435,193.70
1000	4901	C	B									X			U		N	1		-708,251.00
	Sub-Total, 1000																			**1,950,050.71**
1021	4871	D	E									X			U		N			466,963.42
1021	4971	D	E									X			U		N			13,840.00
	Sub-Total, 1021																			**480,803.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,430,854.13
1121	4175	D	E	P				DISC		46	0200	X			U		N			21,210,237.00
1160, BA: Disc: Appropriation (total)																				==========
																				21,210,237.00
1900, Budget authority total (disc. and mand.)																				==========
																				21,210,237.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				23,641,091.13
1941	4610	C	E	A											U		N	1		283,139.13

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		47,435,193.70
3000	4901	C	B									X			U		N	1		708,251.00
	Sub-Total, 3000																			**48,143,444.70**
3020, Obligated balance, start of year (net)																				**==========**
																				48,143,444.70
3030	4801	C	B									X			U		N	1		-47,435,193.70
3030	4801	C	E									X			U		N	1		57,884,654.20
3030	4901	C	B									X			U		N	1		-708,251.00
3030	4901	C	E									X			U		N	1		942,091.00
3030	4902	C	E					DISC	BAL			X			U		N		N	12,674,651.50
	Sub-Total, 3030																			**23,357,952.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,674,651.50
3080	4871	D	E									X			U		N			-466,963.42
3080	4971	D	E									X			U		N			-13,840.00
	Sub-Total, 3080																			**-480,803.42**
3090	4801	C	E												U		N	1		57,884,654.20
3090	4871	D	E												U		N			-466,963.42
3090	4901	C	E												U		N	1		942,091.00
3090	4971	D	E												U		N			-13,840.00
	Sub-Total, 3090																			**58,345,941.78**
3100, Obligated balance, end of year (net)																				**==========**
																				58,345,941.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				21,210,237.00
4011	4902	C	E					DISC	BAL					X		U		N	N	12,674,651.50
4020, Disc: Total outlays, gross																				12,674,651.50
4070, Disc: Budget authority, net																				21,210,237.00
4080, Disc: Outlays, net																				12,674,651.50
4180, Budget authority, net (disc. and mand.)																				21,210,237.00
4190, Outlays, net (disc. and mand.)																				12,674,651.50

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,987,365.85
0900	4801	C	E									X			U		N	1		3,484,801.31
0900	4902	C	E					DISC	BAL			X			U		N		N	2,652,564.54
	Sub-Total, 0900																			**1,150,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,987,365.85
1000	4801	C	B									X			U		N	1		-4,987,365.85
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			570,041.31
1050, Unob Bal: Unobligated balance (total)																				========== 570,041.31
1121	4175	D	E	P				DISC		46	0200	X			U		N			1,059,278.00
1160, BA: Disc: Appropriation (total)																				========== 1,059,278.00
1900, Budget authority total (disc. and mand.)																				========== 1,059,278.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,629,319.31
1941	4610	C	E		A										U		N	1		479,319.31

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,987,365.85
3020, Obligated balance, start of year (net)																				4,987,365.85
3030	4801	C	B									X			U		N	1		-4,987,365.85
3030	4801	C	E									X			U		N	1		3,484,801.31
3030	4902	C	E					DISC	BAL			X			U		N		N	2,652,564.54
Sub-Total, 3030																				**1,150,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,652,564.54
3080	4871	D	E									X			U		N			-570,041.31
3090	4801	C	E												U		N	1		3,484,801.31
3090	4871	D	E												U		N			-570,041.31
Sub-Total, 3090																				**2,914,760.00**
3100, Obligated balance, end of year (net)																				2,914,760.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,059,278.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,652,564.54
4020, Disc: Total outlays, gross																				2,652,564.54
4070, Disc: Budget authority, net																				1,059,278.00
4080, Disc: Outlays, net																				2,652,564.54
4180, Budget authority, net (disc. and mand.)																				1,059,278.00
4190, Outlays, net (disc. and mand.)																				2,652,564.54

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

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

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-147,255.68
0900	4801	C	B									X			U		N	1		-48,650,868.51
0900	4801	D	E									X			U		N	1		-35,424.93
0900	4801	C	E									X			U		N	1		55,835,957.16
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-40,951,443.62
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	200.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	49,144,975.70
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-1,050,496.85
0900	4881	C	E									X			U		N			4,784,261.44
0900	4881	C	E									X			U		N			93,054.08
0900	4901	C	B									X			U		N	1		-4,607,268.63
0900	4901	C	B									X			U		N	1		-67,974.49
0900	4901	C	E									X			U		N	1		70,034.14
0900	4901	C	E									X			U		N	1		3,095,418.10
0900	4902	C	E					DISC	NEW			X			U		N		N	10,610,219.83
0900	4902	C	E					DISC	NEW			X			U		N		N	1,833,925.66
0900	4902	C	E					DISC	NEW			X			U		N		N	3,979,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	21,154,514.30
0900	4902	C	E					DISC	BAL			X			U		N		N	186,289.52
0900	4982	C	E					DISC	BAL			X			U		N		N	1,525,302.56
Sub-Total, 0900																				**56,802,219.78**

Budgetary Resources

1000	4201	D	B												U		N	1		113,526,687.82
1000	4222	D	B			F		DISC				X			U		N	1		626,728.60
1000	4801	C	B									X			U		N	1		-147,255.68
1000	4801	C	B									X			U		N	1		-48,650,868.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-40,951,443.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
1000	4901	C	B									X			U		N	1		-4,607,268.63
1000	4901	C	B									X			U		N	1		-67,974.49
Sub-Total, 1000																				**19,728,405.49**
1020	4801	D	E									B			U		N	1		1,566,085.81
1020	4802	C	E					DISC	NEW			B			U		N	1	N	-1,143,911.29
1020	4902	D	E					DISC	NEW			B			U		N		N	1,143,911.29
Sub-Total, 1020																				**1,566,085.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X			U		N			4,000,857.61
1050, Unob Bal: Unobligated balance (total)																				25,295,348.91
1100	4119	D	E	P				DISC				X		X	U		N	1		76,000,000.00
1120	4175	C	E	P				DISC	13	0200		X			U		N			-1,059,278.00
1120	4175	C	E	P				DISC	69	0200		X			U		N			-434,000.00
1120	4175	C	E	P				DISC	86	0200		X			U		N			-8,186,045.00
1120	4175	C	E	P				DISC	12	0200		X			U		N			-21,210,237.00
Sub-Total, 1120																				**-30,889,560.00**
1160, BA: Disc: Appropriation (total)																				45,110,440.00
1700	4222	D	B			F		DISC				X			U		N	1		-626,728.60
1700	4222	D	E			X		DISC				X			U		N	1		20,483.00
1700	4252	D	E			F		DISC				X			U		N			1,541,728.60
1700	4972	D	E			F		DISC				X			U		N			20,528.54
1700	4972	D	E			X		DISC				X			U		N			116,891.02
Sub-Total, 1700																				**1,072,902.56**
1750, BA: Disc: Spending auth: Total																				1,072,902.56
1900, Budget authority total (disc. and mand.)																				46,183,342.56
1930, Total budgetary resources avail (disc. and mand.)																				71,478,691.47
1941	4450	C	E												U		N	1		1,566,085.81
1941	4450	D	E												U		N	1		-1,545,602.81
1941	4610	C	E		A										U		N	1		14,655,988.69
Sub-Total, 1941																				**14,676,471.69**

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		147,255.68
3000	4801	C	B									X			U		N	1		48,650,868.51
3000	4901	C	B									X			U		N	1		4,607,268.63
3000	4901	C	B									X			U		N	1		67,974.49
Sub-Total, 3000																				**53,473,367.31**
3001	4801	D	E									B			U		N	1		-1,566,085.81
3020, Obligated balance, start of year (net)																				========== 51,907,281.50
3030	4801	C	B									X			U		N	1		-147,255.68
3030	4801	C	B									X			U		N	1		-48,650,868.51
3030	4801	D	E									X			U		N	1		-35,424.93
3030	4801	C	E									X			U		N	1		55,835,957.16
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-40,951,443.62
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	200.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	49,144,975.70
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-1,050,496.85
3030	4881	C	E									X			U		N			4,784,261.44
3030	4881	C	E									X			U		N			93,054.08
3030	4901	C	B									X			U		N	1		-4,607,268.63
3030	4901	C	B									X			U		N	1		-67,974.49
3030	4901	C	E									X			U		N	1		70,034.14
3030	4901	C	E									X			U		N	1		3,095,418.10
3030	4902	C	E					DISC	NEW			X			U		N		N	10,610,219.83
3030	4902	C	E					DISC	NEW			X			U		N		N	1,833,925.66
3030	4902	C	E					DISC	NEW			X			U		N		N	3,979,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	21,154,514.30
3030	4902	C	E					DISC	BAL			X			U		N		N	186,289.52
3030	4982	C	E					DISC	BAL			X			U		N		N	1,525,302.56
Sub-Total, 3030																				**56,802,219.78**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	40,951,443.62
3040	4802	C	B					DISC	BAL			X			U		N	1	N	200.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-200.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-49,144,975.70
3040	4802	D	E					DISC	NEW			X			U		N	1	N	1,050,496.85
3040	4902	C	E					DISC	NEW			X			U		N		N	-10,610,219.83
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,833,925.66

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,979,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,154,514.30
3040	4902	C	E					DISC	BAL			X			U		N		N	-186,289.52
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,525,302.56
	Sub-Total, 3040																			**-46,432,287.10**
3080	4871	D	E									X			U		N			-4,000,857.61
3090	4801	D	E												U		N	1		-35,424.93
3090	4801	D	E												U		N	1		-1,566,085.81
3090	4801	C	E												U		N	1		55,835,957.16
3090	4871	D	E												U		N			-4,000,857.61
3090	4881	C	E												U		N			4,784,261.44
3090	4881	C	E												U		N			93,054.08
3090	4901	C	E												U		N	1		70,034.14
3090	4901	C	E												U		N	1		3,095,418.10
	Sub-Total, 3090																			**58,276,356.57**
3100, Obligated balance, end of year (net)																				========== 58,276,356.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,183,342.56
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-1,050,496.85
4010	4902	C	E					DISC	NEW			X			U		N		N	10,610,219.83
4010	4902	C	E					DISC	NEW			X			U		N		N	1,833,925.66
4010	4902	C	E					DISC	NEW			X			U		N		N	3,979,000.00
	Sub-Total, 4010																			**15,372,648.64**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-40,951,443.62
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	200.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	49,144,975.70
4011	4902	C	E					DISC	BAL			X			U		N		N	21,154,514.30
4011	4902	C	E					DISC	BAL			X			U		N		N	186,289.52
4011	4982	C	E					DISC	BAL			X			U		N		N	1,525,302.56
	Sub-Total, 4011																			**31,059,638.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				46,432,287.10
4030	4222	D	B			F		DISC				X			U		N	1		626,728.60
4030	4252	D	E			F		DISC				X			U		N			-1,541,728.60
4030	4972	D	E			F		DISC				X			U		N			-20,528.54
	Sub-Total, 4030																			**-935,528.54**
4033	4222	D	E			X		DISC				X			U		N	1		-20,483.00
4033	4972	D	E			X		DISC				X			U		N			-116,891.02
	Sub-Total, 4033																			**-137,374.02**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,072,902.56
4070, Disc: Budget authority, net																				45,110,440.00
4080, Disc: Outlays, net																				45,359,384.54
4180, Budget authority, net (disc. and mand.)																				45,110,440.00
4190, Outlays, net (disc. and mand.)																				45,359,384.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-1
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-3,907,791.32
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-550,634.64
0900	4902	C	E					DISC	BAL			X		U		N		N	550,634.64
	Sub-Total, 0900																		**-3,907,791.32**
Budgetary Resources																			
1941	4610	C	E	A										U		N	1		3,907,791.32
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-3,907,791.32
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-550,634.64
3030	4902	C	E					DISC	BAL			X		U		N		N	550,634.64
	Sub-Total, 3030																		**-3,907,791.32**
3040	4802	D	E					DISC	BAL			X		U		N	1	N	550,634.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-550,634.64
	Sub-Total, 3040																		**0.00**
3090	4801	D	E											U		N	1		-3,907,791.32
3100, Obligated balance, end of year (net)																			**==========**
																			-3,907,791.32

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-1
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-550,634.64
4011	4902	C	E					DISC	BAL			X			U		N		N	550,634.64
	Sub-Total, 4011																			**0.00**

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,146,763.24
0900	4801	C	E									X			U		N	1		6,885,496.78
0900	4901	C	B									X			U		N	1		-23,056.22
0900	4902	C	E					DISC	BAL			X			U		N		N	608,635.81
	Sub-Total, 0900																			**1,324,313.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,564,166.93
1000	4801	C	B									X			U		N	1		-6,146,763.24
1000	4901	C	B									X			U		N	1		-23,056.22
	Sub-Total, 1000																			**1,394,347.47**
1021	4871	D	E									X			U		N			289,634.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,683,981.47
1121	4175	D	E	P				DISC		69	0200	X			U		N			434,000.00
1160, BA: Disc: Appropriation (total)																				========== 434,000.00
1900, Budget authority total (disc. and mand.)																				========== 434,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,117,981.47
1941	4610	C	E		A										U		N	1		793,668.34

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,146,763.24
3000	4901	C	B									X		U		N	1		23,056.22
	Sub-Total, 3000																		**6,169,819.46**
3020, Obligated balance, start of year (net)																			6,169,819.46
3030	4801	C	B									X		U		N	1		-6,146,763.24
3030	4801	C	E									X		U		N	1		6,885,496.78
3030	4901	C	B									X		U		N	1		-23,056.22
3030	4902	C	E					DISC	BAL			X		U		N		N	608,635.81
	Sub-Total, 3030																		**1,324,313.13**
3040	4902	C	E					DISC	BAL			X		U		N		N	-608,635.81
3080	4871	D	E									X		U		N			-289,634.00
3090	4801	C	E											U		N	1		6,885,496.78
3090	4871	D	E											U		N			-289,634.00
	Sub-Total, 3090																		**6,595,862.78**
3100, Obligated balance, end of year (net)																			6,595,862.78

BA & O, Net

4000, Disc: Budget authority, gross	434,000.00
4011 4902 C E DISC BAL X U N N	608,635.81
4020, Disc: Total outlays, gross	608,635.81
4070, Disc: Budget authority, net	434,000.00
4080, Disc: Outlays, net	608,635.81
4180, Budget authority, net (disc. and mand.)	434,000.00

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				608,635.81

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-16,914,303.11
0900	4801	C	E									X			U		N	1		16,935,525.74
0900	4902	C	E					DISC	BAL			X			U		N		N	8,246,143.37
	Sub-Total, 0900																			**8,267,366.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,742,821.36
1000	4801	C	B									X			U		N	1		-16,914,303.11
	Sub-Total, 1000																			**5,828,518.25**
1021	4871	D	E									X			U		N			20,800.55
1050, Unob Bal: Unobligated balance (total)																				========== 5,849,318.80
1121	4175	D	E	P				DISC		46	0200	X			U		N			8,186,045.00
1160, BA: Disc: Appropriation (total)																				========== 8,186,045.00
1900, Budget authority total (disc. and mand.)																				========== 8,186,045.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,035,363.80
1941	4610	C	E		A										U		N	1		5,767,997.80

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		16,914,303.11
3020, Obligated balance, start of year (net)																			16,914,303.11
3030	4801	C	B									X		U		N	1		-16,914,303.11
3030	4801	C	E									X		U		N	1		16,935,525.74
3030	4902	C	E					DISC	BAL			X		U		N		N	8,246,143.37
Sub-Total, 3030																			**8,267,366.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,246,143.37
3080	4871	D	E									X		U		N			-20,800.55
3090	4801	C	E											U		N	1		16,935,525.74
3090	4871	D	E											U		N			-20,800.55
Sub-Total, 3090																			**16,914,725.19**
3100, Obligated balance, end of year (net)																			16,914,725.19

BA & O, Net

4000, Disc: Budget authority, gross																			8,186,045.00
4011	4902	C	E					DISC	BAL			X		U		N		N	8,246,143.37
4020, Disc: Total outlays, gross																			8,246,143.37
4070, Disc: Budget authority, net																			8,186,045.00
4080, Disc: Outlays, net																			8,246,143.37
4180, Budget authority, net (disc. and mand.)																			8,186,045.00
4190, Outlays, net (disc. and mand.)																			8,246,143.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

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

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,048,043.61
0900	4801	C	E									X			U		N	1		1,048,043.61
0900	4902	C	E					DISC	BAL			X			U		N		N	4,313.90
	Sub-Total, 0900																			**4,313.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,048,605.62
1000	4801	C	B									X			U		N	1		-1,048,043.61
	Sub-Total, 1000																			**562.01**
1021	4871	D	E									X			U		N			4,313.90
1050, Unob Bal: Unobligated balance (total)																				**========** 4,875.91
1930, Total budgetary resources avail (disc. and mand.)																				**========** 4,875.91
1941	4610	C	E	A											U		N	1		562.01
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,048,043.61
3020, Obligated balance, start of year (net)																				**============** 1,048,043.61
3030	4801	C	B									X			U		N	1		-1,048,043.61
3030	4801	C	E									X			U		N	1		1,048,043.61
3030	4902	C	E					DISC	BAL			X			U		N		N	4,313.90
	Sub-Total, 3030																			**4,313.90**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,313.90
3080	4871	D	E									X			U		N			-4,313.90
3090	4801	C	E												U		N	1		1,048,043.61
3090	4871	D	E												U		N			-4,313.90
	Sub-Total, 3090																			**1,043,729.71**
3100, Obligated balance, end of year (net)																				**============** 1,043,729.71

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N		4,313.90
4020, Disc: Total outlays, gross																				4,313.90
4080, Disc: Outlays, net																				4,313.90
4190, Outlays, net (disc. and mand.)																				4,313.90

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

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

Program Activity Total Obligations

0900, Total new obligations 86,998,373.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,901,883.93

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,566,085.81

1021, Unob Bal: Recov of prior year unpaid obligations 5,366,450.79

1050, Unob Bal: Unobligated balance (total) 35,834,420.53

1100, BA: Disc: Appropriation 76,000,000.00

1120, BA: Disc: Approps transferred to other accounts -30,889,560.00

1121, BA: Disc: Approps transferred from other accounts 30,889,560.00

1160, BA: Disc: Appropriation (total) 76,000,000.00

1700, BA: Disc: Spending auth: Collected 1,072,902.56

1750, BA: Disc: Spending auth: Total 1,072,902.56

1900, Budget authority total (disc. and mand.) 77,072,902.56

1930, Total budgetary resources avail (disc. and mand.) 112,907,323.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,908,949.60

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	130,736,344.04
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,566,085.81
3020, Obligated balance, start of year (net)	129,170,258.23
3030, Ob Bal: Obligations incurred: Unexpired accounts	86,998,373.49
3040, Ob Bal: Outlays (gross)	-70,618,596.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,366,450.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,183,584.71
3100, Obligated balance, end of year (net)	140,183,584.71

BA & O, Net

4000, Disc: Budget authority, gross	77,072,902.56
4010, Disc: Outlays from new authority	15,372,648.64
4011, Disc: Outlays from balances	55,245,947.58
4020, Disc: Total outlays, gross	70,618,596.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-935,528.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-137,374.02
4040, Disc: Offsets against gross BA and outlays (total)	-1,072,902.56
4070, Disc: Budget authority, net	76,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				69,545,693.66
4180, Budget authority, net (disc. and mand.)																				76,000,000.00
4190, Outlays, net (disc. and mand.)																				69,545,693.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-100,611.38
0900	4801	C	E									X			U		N	7		201,007.69
0900	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-82.02
0900	4901	C	B									X			U		N	7		-235,134.30
0900	4901	C	E									X			U		N	7		302,142.92
0900	4902	C	E					MAND	BAL			X			U		N		N	84,699.60
0900	4902	C	E					MAND	NEW			X			U		N		N	7,804,353.76
	Sub-Total, 0900																			**8,056,458.29**

Budgetary Resources

1000	4201	D	B												U		N	7		2,290,971.67
1000	4801	C	B									X			U		N	7		-100,611.38
1000	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
1000	4901	C	B									X			U		N	7		-235,134.30
	Sub-Total, 1000																			**1,955,308.01**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,955,308.01
1202	4114	D	E	P				MAND				X			U		N	7		7,958,000.00
	1260, BA: Mand: Appropriations (total)																			========== 7,958,000.00
	1900, Budget authority total (disc. and mand.)																			========== 7,958,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,913,308.01
1941	4620	C	E		A										U		N	7		1,856,849.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		100,611.38
3000	4901	C	B									X			U		N	7		235,134.30
Sub-Total, 3000																				**335,745.68**
3020, Obligated balance, start of year (net)																				**==========** 335,745.68
3030	4801	C	B									X			U		N	7		-100,611.38
3030	4801	C	E									X			U		N	7		201,007.69
3030	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
3030	4802	D	E					MAND	BAL			X			U		N	7	N	-82.02
3030	4901	C	B									X			U		N	7		-235,134.30
3030	4901	C	E									X			U		N	7		302,142.92
3030	4902	C	E					MAND	BAL			X			U		N		N	84,699.60
3030	4902	C	E					MAND	NEW			X			U		N		N	7,804,353.76
Sub-Total, 3030																				**8,056,458.29**
3040	4802	D	B					MAND	BAL			X			U		N	7	N	-82.02
3040	4802	D	E					MAND	BAL			X			U		N	7	N	82.02
3040	4902	C	E					MAND	BAL			X			U		N		N	-84,699.60
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,804,353.76
Sub-Total, 3040																				**-7,889,053.36**
3090	4801	C	E												U		N	7		201,007.69
3090	4901	C	E												U		N	7		302,142.92
Sub-Total, 3090																				**503,150.61**
3100, Obligated balance, end of year (net)																				**==========** 503,150.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				7,958,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	7,804,353.76
4101	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-82.02
4101	4902	C	E					MAND	BAL			X			U		N		N	84,699.60
Sub-Total, 4101																				**84,699.60**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-82.02
4110	4902	C	E					MAND	BAL			X			U		N		N	84,699.60
4110	4902	C	E					MAND	NEW			X			U		N		N	7,804,353.76
Sub-Total, 4110																				**7,889,053.36**
4160, Mand: Budget authority, net																				7,958,000.00
4170, Mand: Outlays, net																				7,889,053.36
4180, Budget authority, net (disc. and mand.)																				7,958,000.00
4190, Outlays, net (disc. and mand.)																				7,889,053.36

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

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

Program Activity Total Obligations

0900, Total new obligations 8,056,458.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,955,308.01
1050, Unob Bal: Unobligated balance (total) 1,955,308.01

1202, BA: Mand: Appropriation (trust fund) 7,958,000.00
1260, BA: Mand: Appropriations (total) 7,958,000.00

1900, Budget authority total (disc. and mand.) 7,958,000.00

1930, Total budgetary resources avail (disc. and mand.) 9,913,308.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,856,849.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 335,745.68
3020, Obligated balance, start of year (net) 335,745.68

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,056,458.29
3040, Ob Bal: Outlays (gross) -7,889,053.36
3090, Ob Bal: EOY: Unpaid obligations (gross) 503,150.61
3100, Obligated balance, end of year (net) 503,150.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	7,958,000.00
4100, Mand: Outlays from new authority	7,804,353.76
4101, Mand: Outlays from balances	84,699.60
4110, Mand: Total outlays, gross	7,889,053.36
4160, Mand: Budget authority, net	7,958,000.00
4170, Mand: Outlays, net	7,889,053.36
4180, Budget authority, net (disc. and mand.)	7,958,000.00
4190, Outlays, net (disc. and mand.)	7,889,053.36

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

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

Program Activity Total Obligations

0900, Total new obligations 95,054,831.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,857,191.94

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,566,085.81

1021, Unob Bal: Recov of prior year unpaid obligations 5,366,450.79

1050, Unob Bal: Unobligated balance (total) 37,789,728.54

1100, BA: Disc: Appropriation 76,000,000.00

1120, BA: Disc: Approps transferred to other accounts -30,889,560.00

1121, BA: Disc: Approps transferred from other accounts 30,889,560.00

1160, BA: Disc: Appropriation (total) 76,000,000.00

1202, BA: Mand: Appropriation (trust fund) 7,958,000.00

1260, BA: Mand: Appropriations (total) 7,958,000.00

1700, BA: Disc: Spending auth: Collected 1,072,902.56

1750, BA: Disc: Spending auth: Total 1,072,902.56

1900, Budget authority total (disc. and mand.) 85,030,902.56

1930, Total budgetary resources avail (disc. and mand.) 122,820,631.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		27,765,799.32

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																		131,072,089.72
3001	**Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1**																		-1,566,085.81
3020	**Obligated balance, start of year (net)**																		========== 129,506,003.91
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																		95,054,831.78
3040	**Ob Bal: Outlays (gross)**																		-78,507,649.58
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		-5,366,450.79
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																		140,686,735.32
3100	**Obligated balance, end of year (net)**																		========== 140,686,735.32

BA & O, Net

4000	**Disc: Budget authority, gross**																		========== 77,072,902.56
4010	**Disc: Outlays from new authority**																		15,372,648.64
4011	**Disc: Outlays from balances**																		55,245,947.58
4020	**Disc: Total outlays, gross**																		========== 70,618,596.22
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																		-935,528.54
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		-137,374.02
4040	**Disc: Offsets against gross BA and outlays (total)**																		========== -1,072,902.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				76,000,000.00
4080, Disc: Outlays, net																				69,545,693.66
4090, Mand: Budget authority, gross																				7,958,000.00
4100, Mand: Outlays from new authority																				7,804,353.76
4101, Mand: Outlays from balances																				84,699.60
4110, Mand: Total outlays, gross																				7,889,053.36
4160, Mand: Budget authority, net																				7,958,000.00
4170, Mand: Outlays, net																				7,889,053.36
4180, Budget authority, net (disc. and mand.)																				83,958,000.00
4190, Outlays, net (disc. and mand.)																				77,434,747.02

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-31,043.77
0900	4801	C	E									X			U		N	7		41,520.00
0900	4901	C	B									X			U		N	7		-28,581.56
0900	4901	C	E									X			U		N	7		26,534.98
0900	4902	C	E					MAND	NEW			X			U		N		N	3,618,855.41
0900	4902	C	E					MAND	BAL			X			U		N		N	83,940.03
0900	4981	C	E									X			U		N			2,568.00
	Sub-Total, 0900																			**3,713,793.09**
Budgetary Resources																				
1000	4201	D	B												U		N	7		67,871,837.89
1000	4801	C	B									X			U		N	7		-31,043.77
1000	4901	C	B									X			U		N	7		-28,581.56
	Sub-Total, 1000																			**67,812,212.56**
1020	4394	C	E					MAND				P			U		N	7		-40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				27,812,212.56
1202	4114	D	E	P				MAND				X			U		N	7		2,965,266.54
1260, BA: Mand: Appropriations (total)																				2,965,266.54
1900, Budget authority total (disc. and mand.)																				2,965,266.54
1930, Total budgetary resources avail (disc. and mand.)																				30,777,479.10
1941	4620	C	E		A										U		N	7		67,063,686.01
1941	4620	D	E		A										U		N	7		-40,000,000.00
	Sub-Total, 1941																			**27,063,686.01**

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		31,043.77
3000	4901	C	B									X			U		N	7		28,581.56
	Sub-Total, 3000																			**59,625.33**
3020, Obligated balance, start of year (net)																				**=========**
																				59,625.33
3030	4801	C	B									X			U		N	7		-31,043.77
3030	4801	C	E									X			U		N	7		41,520.00
3030	4901	C	B									X			U		N	7		-28,581.56
3030	4901	C	E									X			U		N	7		26,534.98
3030	4902	C	E					MAND	NEW			X			U		N		N	3,618,855.41
3030	4902	C	E					MAND	BAL			X			U		N		N	83,940.03
3030	4981	C	E									X			U		N			2,568.00
	Sub-Total, 3030																			**3,713,793.09**
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,618,855.41
3040	4902	C	E					MAND	BAL			X			U		N		N	-83,940.03
	Sub-Total, 3040																			**-3,702,795.44**
3090	4801	C	E												U		N	7		41,520.00
3090	4901	C	E												U		N	7		26,534.98
3090	4981	C	E												U		N			2,568.00
	Sub-Total, 3090																			**70,622.98**
3100, Obligated balance, end of year (net)																				**=========**
																				70,622.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,965,266.54
4100	4902	C	E					MAND	NEW			X			U		N		N	3,618,855.41
4101	4902	C	E					MAND	BAL			X			U		N		N	83,940.03
4110	4902	C	E					MAND	NEW			X			U		N		N	3,618,855.41
4110	4902	C	E					MAND	BAL			X			U		N		N	83,940.03
Sub-Total, 4110																				**3,702,795.44**
4160, Mand: Budget authority, net																				2,965,266.54
4170, Mand: Outlays, net																				3,702,795.44
4180, Budget authority, net (disc. and mand.)																				2,965,266.54
4190, Outlays, net (disc. and mand.)																				3,702,795.44

Memo Entries

5000	1610	D	B									X			U		N			65,941,509.92
5001	1610	D	E												U		N			52,491,088.32

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

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

Program Activity Total Obligations

0900, Total new obligations 3,713,793.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 67,812,212.56

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -40,000,000.00

1050, Unob Bal: Unobligated balance (total) 27,812,212.56

1202, BA: Mand: Appropriation (trust fund) 2,965,266.54

1260, BA: Mand: Appropriations (total) 2,965,266.54

1900, Budget authority total (disc. and mand.) 2,965,266.54

1930, Total budgetary resources avail (disc. and mand.) 30,777,479.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,063,686.01

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,625.33
3020, Obligated balance, start of year (net)	59,625.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,713,793.09
3040, Ob Bal: Outlays (gross)	-3,702,795.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	70,622.98
3100, Obligated balance, end of year (net)	70,622.98

BA & O, Net

4090, Mand: Budget authority, gross	2,965,266.54
4100, Mand: Outlays from new authority	3,618,855.41
4101, Mand: Outlays from balances	83,940.03
4110, Mand: Total outlays, gross	3,702,795.44
4160, Mand: Budget authority, net	2,965,266.54
4170, Mand: Outlays, net	3,702,795.44
4180, Budget authority, net (disc. and mand.)	2,965,266.54
4190, Outlays, net (disc. and mand.)	3,702,795.44

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 65,941,509.92

5001, Memo: Invest, EOY: Fed securities: Par value 52,491,088.32

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

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

Program Activity Total Obligations

0900, Total new obligations 3,713,793.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 67,812,212.56

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -40,000,000.00

1050, Unob Bal: Unobligated balance (total) 27,812,212.56

1202, BA: Mand: Appropriation (trust fund) 2,965,266.54

1260, BA: Mand: Appropriations (total) 2,965,266.54

1900, Budget authority total (disc. and mand.) 2,965,266.54

1930, Total budgetary resources avail (disc. and mand.) 30,777,479.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,063,686.01

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,625.33
3020, Obligated balance, start of year (net)	59,625.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,713,793.09
3040, Ob Bal: Outlays (gross)	-3,702,795.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	70,622.98
3100, Obligated balance, end of year (net)	70,622.98

BA & O, Net

4090, Mand: Budget authority, gross	2,965,266.54
4100, Mand: Outlays from new authority	3,618,855.41
4101, Mand: Outlays from balances	83,940.03
4110, Mand: Total outlays, gross	3,702,795.44
4160, Mand: Budget authority, net	2,965,266.54
4170, Mand: Outlays, net	3,702,795.44
4180, Budget authority, net (disc. and mand.)	2,965,266.54
4190, Outlays, net (disc. and mand.)	3,702,795.44

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 65,941,509.92

5001, Memo: Invest, EOY: Fed securities: Par value 52,491,088.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-411,141.94
0900	4801	C	B									X			U		N	1		-846,113.49
0900	4801	C	E									X			U		N	1		271,764.73
0900	4801	C	E									X			U		N	1		725,976.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,878.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,678.14
0900	4881	C	E									X			U		N			36,944.15
0900	4901	C	B									X			U		N	1		-24,103.17
0900	4901	C	E									X			U		N	1		55,832.25
0900	4902	C	E					DISC	BAL			X			U		N		N	338,500.85
0900	4902	C	E					DISC	BAL			X			U		N		N	487,863.23
0900	4982	C	E					DISC	BAL			X			U		N		N	900.00
Sub-Total, 0900																				**640,223.39**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,588,630.24
1000	4251	D	B			F		DISC				X			U		N	1		2,433,789.31
1000	4801	C	B									X			U		N	1		-411,141.94
1000	4801	C	B									X			U		N	1		-846,113.49
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,878.14
1000	4901	C	B									X			U		N	1		-24,103.17
Sub-Total, 1000																				**3,737,182.81**
1020	4251	C	E			F		DISC				P			U		N	1		-1,430,565.14
1021	4871	D	E									X			U		N			165,584.95
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,472,202.62
1700	4252	D	E			F		DISC				X			U		N			625,014.78
1700	4266	D	E					DISC				X			U		N			103,560.73
1700	4972	C	E			X		DISC				X			U		N			-219,473.87
Sub-Total, 1700																				**509,101.64**
1701	4251	D	B			F		DISC				X			U		N	1		-2,433,789.31
1701	4251	D	E			F		DISC				X			U		N	1		788,490.16
Sub-Total, 1701																				**-1,645,299.15**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				**==========** -1,136,197.51
1900, Budget authority total (disc. and mand.)																				**==========** -1,136,197.51
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,336,005.11
1941	4450	C	E											U			N	1		1,119,750.06
1941	4450	D	E											U			N	1		-1,430,565.14
1941	4510	C	E	A										U			N	1		726,595.80
1941	4610	C	E	A										U			N	1		280,001.00
Sub-Total, 1941																				**695,781.72**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		411,141.94
3000	4801	C	B									X		U			N	1		846,113.49
3000	4901	C	B									X		U			N	1		24,103.17
Sub-Total, 3000																				**1,281,358.60**
3010	4251	D	B			F		DISC				X		U			N	1		-2,433,789.31
3011	4251	C	E			F		DISC				P		U			N	1		1,430,565.14
3020, Obligated balance, start of year (net)																				**==========** 278,134.43
3030	4801	C	B									X		U			N	1		-411,141.94
3030	4801	C	B									X		U			N	1		-846,113.49
3030	4801	C	E									X		U			N	1		271,764.73
3030	4801	C	E									X		U			N	1		725,976.78
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-3,878.14
3030	4802	C	E					DISC	BAL			X		U			N	1	N	7,678.14
3030	4881	C	E									X		U			N			36,944.15
3030	4901	C	B									X		U			N	1		-24,103.17
3030	4901	C	E									X		U			N	1		55,832.25
3030	4902	C	E					DISC	BAL			X		U			N		N	338,500.85
3030	4902	C	E					DISC	BAL			X		U			N		N	487,863.23
3030	4982	C	E					DISC	BAL			X		U			N		N	900.00
Sub-Total, 3030																				**640,223.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	1	N	3,878.14
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-7,678.14
3040	4902	C	E					DISC	BAL			X			U		N		N	-338,500.85
3040	4902	C	E					DISC	BAL			X			U		N		N	-487,863.23
3040	4982	C	E					DISC	BAL			X			U		N		N	-900.00
	Sub-Total, 3040																			**-831,064.08**
3050	4251	D	B			F		DISC				X			U		N	1		2,433,789.31
3050	4251	D	E			F		DISC				X			U		N	1		-788,490.16
	Sub-Total, 3050																			**1,645,299.15**
3080	4871	D	E									X			U		N			-165,584.95
3090	4801	C	E												U		N	1		271,764.73
3090	4801	C	E												U		N	1		725,976.78
3090	4871	D	E												U		N			-165,584.95
3090	4881	C	E												U		N			36,944.15
3090	4901	C	E												U		N	1		55,832.25
	Sub-Total, 3090																			**924,932.96**
3091	4251	C	E			F		DISC							U		N	1		1,430,565.14
3091	4251	D	E			F		DISC							U		N	1		-788,490.16
	Sub-Total, 3091																			**642,074.98**
3100, Obligated balance, end of year (net)																				========== 1,567,007.94

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			-1,136,197.51
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-3,878.14
4011	4802	C	E					DISC	BAL			X		U		N	1	N	7,678.14
4011	4902	C	E					DISC	BAL			X		U		N		N	338,500.85
4011	4902	C	E					DISC	BAL			X		U		N		N	487,863.23
4011	4982	C	E					DISC	BAL			X		U		N		N	900.00
	Sub-Total, 4011																		**831,064.08**
4020, Disc: Total outlays, gross																			831,064.08
4030	4252	D	E			F		DISC				X		U		N			-625,014.78
4033	4266	D	E					DISC				X		U		N			-103,560.73
4033	4972	C	E			X		DISC				X		U		N			219,473.87
	Sub-Total, 4033																		**115,913.14**
4040, Disc: Offsets against gross BA and outlays (total)																			-509,101.64
4050	4251	D	B			F		DISC				X		U		N	1		2,433,789.31
4050	4251	D	E			F		DISC				X		U		N	1		-788,490.16
	Sub-Total, 4050																		**1,645,299.15**
4060, Disc: Additional offsets against BA only (total)																			1,645,299.15
4080, Disc: Outlays, net																			321,962.44
4190, Outlays, net (disc. and mand.)																			321,962.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-1
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1701	4251	D	E			F		DISC				X			U		N	1		1,430,565.14
1750, BA: Disc: Spending auth: Total																				1,430,565.14
1900, Budget authority total (disc. and mand.)																				1,430,565.14
1930, Total budgetary resources avail (disc. and mand.)																				1,430,565.14
1941	4450	C	E												U		N	1		1,430,565.14
Change in Obl Bal																				
3050	4251	D	E			F		DISC				X			U		N	1		-1,430,565.14
3091	4251	D	E			F		DISC							U		N	1		-1,430,565.14
3100, Obligated balance, end of year (net)																				-1,430,565.14
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,430,565.14
4050	4251	D	E			F		DISC				X			U		N	1		-1,430,565.14
4060, Disc: Additional offsets against BA only (total)																				-1,430,565.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		71,689.87
0900	4901	C	E									X			U		N	1		74,542.71
0900	4902	C	E					DISC				X			U		N		N	1,012,615.58
	Sub-Total, 0900																			**1,158,848.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,000,000.00
1701	4251	D	E			F		DISC				X			U		N	1		2,120,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,120,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,120,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,120,000.00
1941	4510	C	E		A										U		N	1		3,961,079.99
1941	4610	C	E		A										U		N	1		71.85
	Sub-Total, 1941																			**3,961,151.84**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		71,689.87
3030	4901	C	E									X		U		N	1		74,542.71
3030	4902	C	E					DISC				X		U		N		N	1,012,615.58
	Sub-Total, 3030																		**1,158,848.16**
3040	4902	C	E					DISC				X		U		N		N	-1,012,615.58
3050	4251	D	E			F		DISC				X		U		N	1		-2,120,000.00
3090	4801	C	E											U		N	1		71,689.87
3090	4901	C	E											U		N	1		74,542.71
	Sub-Total, 3090																		**146,232.58**
3091	4251	D	E			F		DISC						U		N	1		-2,120,000.00
3100, Obligated balance, end of year (net)																			========== -1,973,767.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,120,000.00
4010 4902 C E DISC X U N N 1,012,615.58	
4020, Disc: Total outlays, gross	========== 1,012,615.58
4050 4251 D E F DISC X U N 1 -2,120,000.00	
4060, Disc: Additional offsets against BA only (total)	========== -2,120,000.00
4070, Disc: Budget authority, net	========== 3,000,000.00
4080, Disc: Outlays, net	========== 1,012,615.58
4180, Budget authority, net (disc. and mand.)	========== 3,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,012,615.58

07:31:16 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-130,200.00
0900	4801	C	B									X			U		Y	1		-25,425.00
0900	4801	C	E									X			U		Y	1		1,399,855.60
0900	4801	C	E									X			U		Y	1		4,656,949.78
0900	4881	C	E									X			U		Y			101.15
0900	4901	C	B									X			U		Y	1		-980.00
0900	4901	C	E									X			U		Y	1		31,328.17
0900	4902	C	E					DISC				X			U		Y		N	904,466.73
0900	4902	C	E					DISC				X			U		Y		N	7,014,231.91
0900	4982	C	E					DISC				X			U		Y		N	150.00
Sub-Total, 0900																				**13,850,478.34**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,317,187.00
1000	4251	D	B			F		DISC				X			U		Y	1		440,000.00
1000	4801	C	B									X			U		Y	1		-130,200.00
1000	4801	C	B									X			U		Y	1		-25,425.00
1000	4901	C	B									X			U		Y	1		-980.00
Sub-Total, 1000																				**11,600,582.00**
1021	4871	D	E									X			U		Y			12,550.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,613,132.00
1121	4170	D	E	P				DISC		72	0306	X			U		Y			437,588.00
1160, BA: Disc: Appropriation (total)																				========== 437,588.00
1700	4252	D	E			F		DISC				X			U		Y			561,306.96
1701	4251	D	B			F		DISC				X			U		Y	1		-440,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		2,864,112.96
Sub-Total, 1701																				**2,424,112.96**
1750, BA: Disc: Spending auth: Total																				========== 2,985,419.92
1900, Budget authority total (disc. and mand.)																				========== 3,423,007.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				15,036,139.92
1940	4510	C	E	A											U		Y	1		-407,323.10
1940	4610	C	E	A											U		Y	1		-778,338.48
Sub-Total, 1940																				**-1,185,661.58**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		130,200.00
3000	4801	C	B									X			U		Y	1		25,425.00
3000	4901	C	B									X			U		Y	1		980.00
Sub-Total, 3000																				**156,605.00**
3010	4251	D	B			F		DISC				X			U		Y	1		-440,000.00
3020, Obligated balance, start of year (net)																				-283,395.00
3030	4801	C	B									X			U		Y	1		-130,200.00
3030	4801	C	B									X			U		Y	1		-25,425.00
3030	4801	C	E									X			U		Y	1		1,399,855.60
3030	4801	C	E									X			U		Y	1		4,656,949.78
3030	4881	C	E									X			U		Y			101.15
3030	4901	C	B									X			U		Y	1		-980.00
3030	4901	C	E									X			U		Y	1		31,328.17
3030	4902	C	E					DISC				X			U		Y		N	904,466.73
3030	4902	C	E					DISC				X			U		Y		N	7,014,231.91
3030	4982	C	E					DISC				X			U		Y		N	150.00
Sub-Total, 3030																				**13,850,478.34**
3040	4902	C	E					DISC				X			U		Y		N	-904,466.73
3040	4902	C	E					DISC				X			U		Y		N	-7,014,231.91
3040	4982	C	E					DISC				X			U		Y		N	-150.00
Sub-Total, 3040																				**-7,918,848.64**
3050	4251	D	B			F		DISC				X			U		Y	1		440,000.00
3050	4251	D	E			F		DISC				X			U		Y	1		-2,864,112.96
Sub-Total, 3050																				**-2,424,112.96**
3080	4871	D	E									X			U		Y			-12,550.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		1,399,855.60
3090	4801	C	E											U		Y	1		4,656,949.78
3090	4871	D	E											U		Y			-12,550.00
3090	4881	C	E											U		Y			101.15
3090	4901	C	E											U		Y	1		31,328.17
	Sub-Total, 3090																		**6,075,684.70**
3091	4251	D	E			F		DISC						U		Y	1		-2,864,112.96
3100, Obligated balance, end of year (net)																			3,211,571.74

BA & O, Net

4000, Disc: Budget authority, gross	3,423,007.92

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	904,466.73
4011	4902	C	E					DISC				X		U		Y		N	7,014,231.91
4011	4982	C	E					DISC				X		U		Y		N	150.00
	Sub-Total, 4011																		**7,918,848.64**
4020, Disc: Total outlays, gross																			7,918,848.64
4030	4252	D	E			F		DISC				X		U		Y			-561,306.96
4040, Disc: Offsets against gross BA and outlays (total)																			-561,306.96
4050	4251	D	B			F		DISC				X		U		Y	1		440,000.00
4050	4251	D	E			F		DISC				X		U		Y	1		-2,864,112.96
	Sub-Total, 4050																		**-2,424,112.96**
4060, Disc: Additional offsets against BA only (total)																			-2,424,112.96
4070, Disc: Budget authority, net																			437,588.00
4080, Disc: Outlays, net																			7,357,541.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				437,588.00
4190, Outlays, net (disc. and mand.)																				7,357,541.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		93,428,609.28
0900	4802	C	E					DISC				X			U		Y	1	N	109,576.60
0900	4901	C	E									X			U		Y	1		4,810,035.75
0900	4902	C	E					DISC				X			U		Y		N	242,044,582.00
0900	4902	C	E					DISC				X			U		Y		N	393,400,128.37
	Sub-Total, 0900																			**733,792,932.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		733,788,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 733,788,000.00
1711	4170	D	E	S				DISC		95	1147	X			U		Y			105,637.00
1750, **BA: Disc: Spending auth: Total**																				========== 105,637.00
1900, **Budget authority total (disc. and mand.)**																				========== 733,893,637.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 733,893,637.00
1940	4610	C	E		A										U		Y	1		-100,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		93,428,609.28
3030	4802	C	E					DISC				X			U		Y	1	N	109,576.60
3030	4901	C	E									X			U		Y	1		4,810,035.75
3030	4902	C	E					DISC				X			U		Y		N	242,044,582.00
3030	4902	C	E					DISC				X			U		Y		N	393,400,128.37
	Sub-Total, 3030																			**733,792,932.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-109,576.60
3040	4902	C	E					DISC				X			U		Y		N	-242,044,582.00
3040	4902	C	E					DISC				X			U		Y		N	-393,400,128.37
	Sub-Total, 3040																			**-635,554,286.97**
3090	4801	C	E												U		Y	1		93,428,609.28
3090	4901	C	E												U		Y	1		4,810,035.75
	Sub-Total, 3090																			**98,238,645.03**
	3100, Obligated balance, end of year (net)																			========== 98,238,645.03

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 733,893,637.00
4010	4802	C	E					DISC				X			U		Y	1	N	109,576.60
4010	4902	C	E					DISC				X			U		Y		N	242,044,582.00
4010	4902	C	E					DISC				X			U		Y		N	393,400,128.37
	Sub-Total, 4010																			**635,554,286.97**
	4020, Disc: Total outlays, gross																			========== 635,554,286.97
	4070, Disc: Budget authority, net																			========== 733,893,637.00
	4080, Disc: Outlays, net																			========== 635,554,286.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				733,893,637.00
4190, Outlays, net (disc. and mand.)																				635,554,286.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /10-0206 -000-1
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-4,175.20
0900	4902	C	E					DISC				X			U		Y		N	4,175.20
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-4,175.20
3030	4902	C	E					DISC				X			U		Y		N	4,175.20
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-4,175.20
3090	4801	D	E												U		Y	1		-4,175.20
3100, Obligated balance, end of year (net)																				**=======** -4,175.20
BA & O, Net																				
4010	4902	C	E					DISC				X			U		Y		N	4,175.20
4020, Disc: Total outlays, gross																				**========** 4,175.20
4080, Disc: Outlays, net																				**========** 4,175.20
4190, Outlays, net (disc. and mand.)																				**========** 4,175.20

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		253,288.63
3000	4801	C	B									X			E		N	1		388,177.30
Sub-Total, 3000																				**641,465.93**
3010	4251	D	B			F		DISC				X			E		N	1		-657,233.85
3020, Obligated balance, start of year (net)																				**==========** -15,767.92
3031	4801	C	B									X			E		N	1		-253,288.63
3031	4801	C	B									X			E		N	1		-388,177.30
3031	4801	C	E									X			E		N	1		51,610.39
3031	4801	C	E									X			E		N	1		257,656.15
3031	4881	C	E									X			E		N			351.99
3031	4902	C	E					DISC				X			E		N		N	204,099.87
3031	4902	C	E					DISC				X			E		N		N	95,659.13
3031	4982	C	E					DISC				X			E		N		N	30.06
Sub-Total, 3031																				**-32,058.34**
3040	4902	C	E					DISC				X			E		N		N	-204,099.87
3040	4902	C	E					DISC				X			E		N		N	-95,659.13
3040	4982	C	E					DISC				X			E		N		N	-30.06
Sub-Total, 3040																				**-299,789.06**
3051	4251	D	B			F		DISC				X			E		N	1		657,233.85
3051	4251	D	E			F		DISC				X			E		N	1		-58,080.56
Sub-Total, 3051																				**599,153.29**
3081	4871	D	E									X			E		N			-8,113.00
3090	4801	C	E												E		N	1		51,610.39
3090	4801	C	E												E		N	1		257,656.15
3090	4871	D	E												E		N			-8,113.00
3090	4881	C	E												E		N			351.99
Sub-Total, 3090																				**301,505.53**
3091	4251	D	E			F		DISC							E		N	1		-58,080.56
3100, Obligated balance, end of year (net)																				**==========** 243,424.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	204,099.87
4011	4902	C	E					DISC				X		E		N		N	95,659.13
4011	4982	C	E					DISC				X		E		N		N	30.06
	Sub-Total, 4011																		**299,789.06**
4020, Disc: Total outlays, gross																			========== 299,789.06
4030	4252	D	E			F		DISC				X		E		N			-512,431.37
4033	4972	D	E			X		DISC				X		E		N			-89.45
4040, Disc: Offsets against gross BA and outlays (total)																			========== -512,520.82
4052	4252	D	E			F		DISC				X		E		N			512,431.37
4052	4972	D	E			X		DISC				X		E		N			89.45
	Sub-Total, 4052																		**512,520.82**
4060, Disc: Additional offsets against BA only (total)																			========== 512,520.82
4080, Disc: Outlays, net																			========== -212,731.76
4190, Outlays, net (disc. and mand.)																			========== -212,731.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,404,326.58
3000	4901	C	B									X			E		N	1		891,225.03
Sub-Total, 3000																				**86,295,551.61**
3020, Obligated balance, start of year (net)																				**==========**
																				86,295,551.61
3031	4801	C	B									X			E		N	1		-85,404,326.58
3031	4801	C	E									X			E		N	1		10,443,874.24
3031	4802	C	B					DISC				X			E		N	1	N	-103,698.76
3031	4802	C	E					DISC				X			E		N	1	N	27,002.49
3031	4881	C	E									X			E		N			1,888,995.26
3031	4901	C	B									X			E		N	1		-891,225.03
3031	4901	C	E									X			E		N	1		246,415.44
3031	4902	C	E					DISC				X			E		N		N	75,859,406.45
3031	4981	C	E									X			E		N			19,185.94
3031	4982	C	E					DISC				X			E		N		N	928,161.75
Sub-Total, 3031																				**3,013,791.20**
3040	4802	C	B					DISC				X			E		N	1	N	103,698.76
3040	4802	C	E					DISC				X			E		N	1	N	-27,002.49
3040	4902	C	E					DISC				X			E		N		N	-75,859,406.45
3040	4982	C	E					DISC				X			E		N		N	-928,161.75
Sub-Total, 3040																				**-76,710,871.93**
3081	4871	D	E									X			E		N			-3,936,080.84
3081	4971	D	E									X			E		N			-7,018.13
Sub-Total, 3081																				**-3,943,098.97**
3090	4801	C	E												E		N	1		10,443,874.24
3090	4871	D	E												E		N			-3,936,080.84
3090	4881	C	E												E		N			1,888,995.26
3090	4901	C	E												E		N	1		246,415.44
3090	4971	D	E												E		N			-7,018.13
3090	4981	C	E												E		N			19,185.94
Sub-Total, 3090																				**8,655,371.91**
3100, Obligated balance, end of year (net)																				**==========**
																				8,655,371.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-103,698.76
4011	4802	C	E					DISC				X			E		N	1	N	27,002.49
4011	4902	C	E					DISC				X			E		N		N	75,859,406.45
4011	4982	C	E					DISC				X			E		N		N	928,161.75
	Sub-Total, 4011																			**76,710,871.93**
4020, **Disc: Total outlays, gross**																				========== 76,710,871.93
4033	4972	D	E			X		DISC				X			E		N			-1,044,554.35
4040, **Disc: Offsets against gross BA and outlays (total)**																				========== -1,044,554.35
4052	4972	D	E			X		DISC				X			E		N			1,044,554.35
4060, **Disc: Additional offsets against BA only (total)**																				========== 1,044,554.35
4080, **Disc: Outlays, net**																				========== 75,666,317.58
4190, **Outlays, net (disc. and mand.)**																				========== 75,666,317.58

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-189,149.64
3000	4801	D	B									X		E		N	1		-16,837.79
	Sub-Total, 3000																		**-205,987.43**
3010	4251	D	B			F		DISC				X		E		N	1		-4,811.68
3020, Obligated balance, start of year (net)																			==========
																			-210,799.11
3031	4801	D	B									X		E		N	1		189,149.64
3031	4801	D	B									X		E		N	1		16,837.79
3031	4801	C	E									X		E		N	1		138,018.50
3031	4902	D	E					DISC				X		E		N		N	-336,291.71
	Sub-Total, 3031																		**7,714.22**
3040	4902	D	E					DISC				X		E		N		N	336,291.71
3051	4251	D	B			F		DISC				X		E		N	1		4,811.68
3051	4251	D	E			F		DISC				X		E		N	1		-2,833.00
	Sub-Total, 3051																		**1,978.68**
3081	4871	D	E									X		E		N			-70,085.97
3090	4801	C	E											E		N	1		138,018.50
3090	4871	D	E											E		N			-70,085.97
	Sub-Total, 3090																		**67,932.53**
3091	4251	D	E			F		DISC						E		N	1		-2,833.00
3100, Obligated balance, end of year (net)																			=========
																			65,099.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-336,291.71
4020, Disc: Total outlays, gross																				-336,291.71
4030	4252	D	E			F		DISC				X			E		N			-1,978.68
4040, Disc: Offsets against gross BA and outlays (total)																				-1,978.68
4052	4252	D	E			F		DISC				X			E		N			1,978.68
4060, Disc: Additional offsets against BA only (total)																				1,978.68
4080, Disc: Outlays, net																				-338,270.39
4190, Outlays, net (disc. and mand.)																				-338,270.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,529,410.57
3020, Obligated balance, start of year (net)																				9,529,410.57
3031	4801	C	B									X			E		N	1		-9,529,410.57
3031	4801	C	E									X			E		N	1		7,397,435.59
3031	4802	C	B					DISC				X			E		N	1	N	-107,150.96
3031	4802	C	E					DISC				X			E		N	1	N	90,580.95
3031	4881	C	E									X			E		N			142,635.13
3031	4902	C	E					DISC				X			E		N		N	2,228,882.54
3031	4982	C	E					DISC				X			E		N		N	42,746.51
Sub-Total, 3031																				**265,719.19**
3040	4802	C	B					DISC				X			E		N	1	N	107,150.96
3040	4802	C	E					DISC				X			E		N	1	N	-90,580.95
3040	4902	C	E					DISC				X			E		N		N	-2,228,882.54
3040	4982	C	E					DISC				X			E		N		N	-42,746.51
Sub-Total, 3040																				**-2,255,059.04**
3081	4871	D	E									X			E		N			-3,691,519.40
3090	4801	C	E												E		N	1		7,397,435.59
3090	4871	D	E												E		N			-3,691,519.40
3090	4881	C	E												E		N			142,635.13
Sub-Total, 3090																				**3,848,551.32**
3100, Obligated balance, end of year (net)																				3,848,551.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-107,150.96
4011	4802	C	E					DISC				X			E		N	1	N	90,580.95
4011	4902	C	E					DISC				X			E		N		N	2,228,882.54
4011	4982	C	E					DISC				X			E		N		N	42,746.51
	Sub-Total, 4011																			**2,255,059.04**
4020, Disc: Total outlays, gross																				========== 2,255,059.04
4033	4972	D	E			X		DISC				X			E		N			-113,207.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,207.39
4052	4972	D	E			X		DISC				X			E		N			113,207.39
4060, Disc: Additional offsets against BA only (total)																				========== 113,207.39
4080, Disc: Outlays, net																				========== 2,141,851.65
4190, Outlays, net (disc. and mand.)																				========== 2,141,851.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,021.45
3020, Obligated balance, start of year (net)																				92,021.45
3031	4801	C	B									X			E		N	1		-92,021.45
3031	4801	C	E									X			E		N	1		72,563.76
3031	4902	C	E					DISC				X			E		N		N	19,457.69
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19,457.69
3081	4871	D	E									X			E		N			-47,129.87
3090	4801	C	E												E		N	1		72,563.76
3090	4871	D	E												E		N			-47,129.87
Sub-Total, 3090																				**25,433.89**
3100, Obligated balance, end of year (net)																				25,433.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,457.69
4020, Disc: Total outlays, gross																				19,457.69
4080, Disc: Outlays, net																				19,457.69
4190, Outlays, net (disc. and mand.)																				19,457.69

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,286,199.49
3000	4801	C	B									X		E		N	1		5,920.57
3000	4901	C	B									X		E		N	1		1,146.07
	Sub-Total, 3000																		**4,293,266.13**
3010	4251	D	B			F		DISC				X		E		N	1		-5,923.57
3020, Obligated balance, start of year (net)																			========== 4,287,342.56
3031	4801	C	B									X		E		N	1		-4,286,199.49
3031	4801	C	B									X		E		N	1		-5,920.57
3031	4801	C	E									X		E		N	1		3,722,256.17
3031	4801	C	E									X		E		N	1		5,920.57
3031	4802	C	B					DISC				X		E		N	1	N	-10,126.97
3031	4802	C	E					DISC				X		E		N	1	N	10,126.97
3031	4881	C	E									X		E		N			22,105.39
3031	4901	C	B									X		E		N	1		-1,146.07
3031	4901	C	E									X		E		N	1		10,492.33
3031	4902	C	E					DISC				X		E		N		N	559,625.62
3031	4982	C	E					DISC				X		E		N		N	884.15
	Sub-Total, 3031																		**28,018.10**
3040	4802	C	B					DISC				X		E		N	1	N	10,126.97
3040	4802	C	E					DISC				X		E		N	1	N	-10,126.97
3040	4902	C	E					DISC				X		E		N		N	-559,625.62
3040	4982	C	E					DISC				X		E		N		N	-884.15
	Sub-Total, 3040																		**-560,509.77**
3051	4251	D	B			F		DISC				X		E		N	1		5,923.57
3051	4251	D	E			F		DISC				X		E		N	1		-5,923.57
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-1,460,563.24
3081	4971	D	E									X		E		N			-967.94
	Sub-Total, 3081																		**-1,461,531.18**
3090	4801	C	E											E		N	1		3,722,256.17
3090	4801	C	E											E		N	1		5,920.57
3090	4871	D	E											E		N			-1,460,563.24
3090	4881	C	E											E		N			22,105.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		10,492.33
3090	4971	D	E												E		N			-967.94
	Sub-Total, 3090																			**2,299,243.28**
3091	4251	D	E			F		DISC							E		N	1		-5,923.57
3100, Obligated balance, end of year (net)																				========== 2,293,319.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,126.97
4011	4802	C	E					DISC				X			E		N	1	N	10,126.97
4011	4902	C	E					DISC				X			E		N		N	559,625.62
4011	4982	C	E					DISC				X			E		N		N	884.15
	Sub-Total, 4011																			**560,509.77**
4020, Disc: Total outlays, gross																				========== 560,509.77
4033	4972	D	E			X		DISC				X			E		N			-21,526.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,526.19
4052	4972	D	E			X		DISC				X			E		N			21,526.19
4060, Disc: Additional offsets against BA only (total)																				========== 21,526.19
4080, Disc: Outlays, net																				========== 538,983.58
4190, Outlays, net (disc. and mand.)																				========== 538,983.58

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -05/06-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,285.02
3020, Obligated balance, start of year (net)																				33,285.02
3031	4801	C	B									X			E		N	1		-33,285.02
3031	4801	C	E									X			E		N	1		33,285.02
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-7,556.39
3090	4801	C	E												E		N	1		33,285.02
3090	4871	D	E												E		N			-7,556.39
Sub-Total, 3090																				**25,728.63**
3100, Obligated balance, end of year (net)																				25,728.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,485,123.37
3010	4251	D	B			F		DISC				X			E		N	1		-2,358.81
3020, Obligated balance, start of year (net)																				1,482,764.56
3031	4801	C	B									X			E		N	1		-1,485,123.37
3031	4801	C	E									X			E		N	1		1,392,494.11
3031	4802	C	B					DISC				X			E		N	1	N	-13,771.38
3031	4802	C	E					DISC				X			E		N	1	N	13,771.38
3031	4881	C	E									X			E		N			8,837.87
3031	4901	D	E									X			E		N	1		-68.00
3031	4902	C	E					DISC				X			E		N		N	97,437.56
3031	4981	C	E									X			E		N			144.54
3031	4982	C	E					DISC				X			E		N		N	434,945.49
Sub-Total, 3031																				**448,668.20**
3040	4802	C	B					DISC				X			E		N	1	N	13,771.38
3040	4802	C	E					DISC				X			E		N	1	N	-13,771.38
3040	4902	C	E					DISC				X			E		N		N	-97,437.56
3040	4982	C	E					DISC				X			E		N		N	-434,945.49
Sub-Total, 3040																				**-532,383.05**
3051	4251	D	B			F		DISC				X			E		N	1		2,358.81
3081	4871	D	E									X			E		N			-553,889.92
3090	4801	C	E												E		N	1		1,392,494.11
3090	4871	D	E												E		N			-553,889.92
3090	4881	C	E												E		N			8,837.87
3090	4901	D	E												E		N	1		-68.00
3090	4981	C	E												E		N			144.54
Sub-Total, 3090																				**847,518.60**
3100, Obligated balance, end of year (net)																				847,518.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,771.38
4011	4802	C	E					DISC				X			E		N	1	N	13,771.38
4011	4902	C	E					DISC				X			E		N		N	97,437.56
4011	4982	C	E					DISC				X			E		N		N	434,945.49
	Sub-Total, 4011																			**532,383.05**
4020, Disc: Total outlays, gross																				========== 532,383.05
4033	4972	D	E			X		DISC				X			E		N			-7,438.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,438.30
4052	4972	D	E			X		DISC				X			E		N			7,438.30
4060, Disc: Additional offsets against BA only (total)																				======== 7,438.30
4080, Disc: Outlays, net																				========== 524,944.75
4190, Outlays, net (disc. and mand.)																				========== 524,944.75

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		769,947.06
3020, Obligated balance, start of year (net)																				769,947.06
3031	4801	C	B									X			E		N	1		-769,947.06
3031	4802	C	B					DISC				X			E		N	1	N	-6,280.91
3031	4902	C	E					DISC				X			E		N		N	286,006.45
Sub-Total, 3031																				**-490,221.52**
3040	4802	C	B					DISC				X			E		N	1	N	6,280.91
3040	4902	C	E					DISC				X			E		N		N	-286,006.45
Sub-Total, 3040																				**-279,725.54**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-6,280.91
4011	4902	C	E					DISC				X			E		N		N	286,006.45
Sub-Total, 4011																				**279,725.54**
4020, Disc: Total outlays, gross																				279,725.54
4033	4972	D	E			X		DISC				X			E		N			-5,358.20
4040, Disc: Offsets against gross BA and outlays (total)																				-5,358.20
4052	4972	D	E			X		DISC				X			E		N			5,358.20
4060, Disc: Additional offsets against BA only (total)																				5,358.20
4080, Disc: Outlays, net																				274,367.34
4190, Outlays, net (disc. and mand.)																				274,367.34

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05-0206 -000-1
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	D	E					DISC				X			E		N		N	-4,175.20
3040	4902	D	E					DISC				X			E		N		N	4,175.20
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-4,175.20
4020, Disc: Total outlays, gross																				======= -4,175.20
4080, Disc: Outlays, net																				======= -4,175.20
4190, Outlays, net (disc. and mand.)																				======= -4,175.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-70,257.90
0900	4801	C	E									X			U		N	7		71,196.04
0900	4902	C	E					DISC	BAL			X			U		N		N	311.86
	Sub-Total, 0900																			**1,250.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		294,616.57
1000	4801	C	B									X			U		N	7		-70,257.90
	Sub-Total, 1000																			**224,358.67**
1050, Unob Bal: Unobligated balance (total)																				==========
																				224,358.67
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				224,358.67
1941	4450	C	E												U		N	7		223,108.67
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		70,257.90
3020, Obligated balance, start of year (net)																				==========
																				70,257.90
3030	4801	C	B									X			U		N	7		-70,257.90
3030	4801	C	E									X			U		N	7		71,196.04
3030	4902	C	E					DISC	BAL			X			U		N		N	311.86
	Sub-Total, 3030																			**1,250.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-311.86
3090	4801	C	E												U		N	7		71,196.04
3100, Obligated balance, end of year (net)																				==========
																				71,196.04

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	311.86
4020, Disc: Total outlays, gross																				311.86
4080, Disc: Outlays, net																				311.86
4190, Outlays, net (disc. and mand.)																				311.86

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

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

Program Activity Total Obligations

0900, Total new obligations 749,443,731.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,562,123.48

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,430,565.14

1021, Unob Bal: Recov of prior year unpaid obligations 178,134.95

1050, Unob Bal: Unobligated balance (total) 14,309,693.29

1100, BA: Disc: Appropriation 736,788,000.00

1121, BA: Disc: Approps transferred from other accounts 437,588.00

1160, BA: Disc: Appropriation (total) 737,225,588.00

1700, BA: Disc: Spending auth: Collected 1,070,408.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,329,378.95

1711, BA: Disc: Spending auth: Trans from other accounts 105,637.00

1750, BA: Disc: Spending auth: Total 5,505,424.55

1900, Budget authority total (disc. and mand.) 742,731,012.55

1930, Total budgetary resources avail (disc. and mand.) 757,040,705.84

1940, Unob Bal: Memo: Unob bal expiring -1,286,366.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,310,607.37

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104,442,305.21
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,544,117.22
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	1,430,565.14
3020, Obligated balance, start of year (net)	102,328,753.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	749,443,731.89
3031, Ob Bal: Obligations incurred: Expired accounts	3,237,455.85
3040, Ob Bal: Outlays (gross)	-725,638,631.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,329,378.95
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	603,490.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,134.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,782,924.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	121,523,801.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,839,440.25
3100, Obligated balance, end of year (net)	115,684,361.55

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				742,731,012.55
4010, Disc: Outlays from new authority																				636,571,077.75
4011, Disc: Outlays from balances																				89,067,553.75
4020, Disc: Total outlays, gross																				725,638,631.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,700,731.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,076,260.74
4040, Disc: Offsets against gross BA and outlays (total)																				-2,776,992.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,329,378.95
4052, Disc: Offset, BA: Collection cred to expired accts																				1,706,583.93
4060, Disc: Additional offsets against BA only (total)																				-2,622,795.02
4070, Disc: Budget authority, net																				737,331,225.00
4080, Disc: Outlays, net																				722,861,638.97
4180, Budget authority, net (disc. and mand.)																				737,331,225.00
4190, Outlays, net (disc. and mand.)																				722,861,638.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,242,331.54
0900	4801	C	E									X			U		N	1		15,573,894.28
0900	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-8,787.00
0900	4881	C	E									X			U		N			993,780.56
0900	4901	C	E									X			U		N	1		233,603.51
0900	4902	C	E					DISC	BAL			X			U		N		N	9,984,418.62
0900	4982	C	E					DISC	BAL			X			U		N		N	2,715.43
	Sub-Total, 0900																			**16,546,080.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		23,053,915.14
1000	4801	C	B									X			U		N	1		-10,242,331.54
1000	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
	Sub-Total, 1000																			**12,820,370.60**
1021	4871	D	E									X			U		N			1,300,006.56
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,120,377.16
1100	4119	D	E	P				DISC				X		X	U		N	1		12,622,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				12,622,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				12,622,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				26,742,377.16
1941	4510	C	E	A											U		N	1		10,196,296.30

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		10,242,331.54
3020, Obligated balance, start of year (net)																			10,242,331.54
3030	4801	C	B									X		U		N	1		-10,242,331.54
3030	4801	C	E									X		U		N	1		15,573,894.28
3030	4802	D	B					DISC	BAL			X		U		N	1	N	8,787.00
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-8,787.00
3030	4881	C	E									X		U		N			993,780.56
3030	4901	C	E									X		U		N	1		233,603.51
3030	4902	C	E					DISC	BAL			X		U		N		N	9,984,418.62
3030	4982	C	E					DISC	BAL			X		U		N		N	2,715.43
Sub-Total, 3030																			**16,546,080.86**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-8,787.00
3040	4802	D	E					DISC	BAL			X		U		N	1	N	8,787.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,984,418.62
3040	4982	C	E					DISC	BAL			X		U		N		N	-2,715.43
Sub-Total, 3040																			**-9,987,134.05**
3080	4871	D	E									X		U		N			-1,300,006.56
3090	4801	C	E											U		N	1		15,573,894.28
3090	4871	D	E											U		N			-1,300,006.56
3090	4881	C	E											U		N			993,780.56
3090	4901	C	E											U		N	1		233,603.51
Sub-Total, 3090																			**15,501,271.79**
3100, Obligated balance, end of year (net)																			15,501,271.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				12,622,000.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-8,787.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,984,418.62
4011	4982	C	E					DISC	BAL			X			U		N		N	2,715.43
Sub-Total, 4011																				**9,987,134.05**
4020, Disc: Total outlays, gross																				9,987,134.05
4070, Disc: Budget authority, net																				12,622,000.00
4080, Disc: Outlays, net																				9,987,134.05
4180, Budget authority, net (disc. and mand.)																				12,622,000.00
4190, Outlays, net (disc. and mand.)																				9,987,134.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /10-0204 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		639,572.87
Budgetary Resources																				
1711	4170	D	E	S				DISC	95	0206		X			U		Y			641,363.00
1750, BA: Disc: Spending auth: Total																				========== 641,363.00
1900, Budget authority total (disc. and mand.)																				========== 641,363.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 641,363.00
1940	4610	C	E		A										U		Y	1		-1,790.13
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		639,572.87
3090	4801	C	E												U		Y	1		639,572.87
3100, Obligated balance, end of year (net)																				========== 639,572.87
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 641,363.00
4070, Disc: Budget authority, net																				========== 641,363.00
4180, Budget authority, net (disc. and mand.)																				========== 641,363.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /09-0204 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		750,000.00
3020, Obligated balance, start of year (net)																				750,000.00
3031	4801	C	B									X			E		N	1		-750,000.00
3031	4902	C	E					DISC				X			E		N		N	734,961.98
Sub-Total, 3031																				**-15,038.02**
3040	4902	C	E					DISC				X			E		N		N	-734,961.98
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	734,961.98
4020, Disc: Total outlays, gross																				734,961.98
4080, Disc: Outlays, net																				734,961.98
4190, Outlays, net (disc. and mand.)																				734,961.98

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05/06-0204 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		33,624.90
3020, Obligated balance, start of year (net)																				33,624.90
3031	4802	D	B					DISC				X			E		N	1	N	1,027.68
3031	4802	D	E					DISC				X			E		N	1	N	-1,027.68
3031	4901	C	B									X			E		N	1		-33,624.90
3031	4901	C	E									X			E		N	1		30,636.95
3031	4902	C	E					DISC				X			E		N		N	2,987.95
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-1,027.68
3040	4802	D	E					DISC				X			E		N	1	N	1,027.68
3040	4902	C	E					DISC				X			E		N		N	-2,987.95
Sub-Total, 3040																				**-2,987.95**
3090	4901	C	E												E		N	1		30,636.95
3100, Obligated balance, end of year (net)																				30,636.95
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	1,027.68
4011	4802	D	E					DISC				X			E		N	1	N	-1,027.68
4011	4902	C	E					DISC				X			E		N		N	2,987.95
Sub-Total, 4011																				**2,987.95**
4020, Disc: Total outlays, gross																				2,987.95
4080, Disc: Outlays, net																				2,987.95
4190, Outlays, net (disc. and mand.)																				2,987.95

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

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

Program Activity Total Obligations

0900, Total new obligations 17,185,653.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,820,370.60

1021, Unob Bal: Recov of prior year unpaid obligations 1,300,006.56

1050, Unob Bal: Unobligated balance (total) 14,120,377.16

1100, BA: Disc: Appropriation 12,622,000.00

1160, BA: Disc: Appropriation (total) 12,622,000.00

1711, BA: Disc: Spending auth: Trans from other accounts 641,363.00

1750, BA: Disc: Spending auth: Total 641,363.00

1900, Budget authority total (disc. and mand.) 13,263,363.00

1930, Total budgetary resources avail (disc. and mand.) 27,383,740.16

1940, Unob Bal: Memo: Unob bal expiring -1,790.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,196,296.30

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,025,956.44
3020, Obligated balance, start of year (net)	11,025,956.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	17,185,653.73
3031, Ob Bal: Obligations incurred: Expired accounts	-15,038.02
3040, Ob Bal: Outlays (gross)	-10,725,083.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,300,006.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,171,481.61
3100, Obligated balance, end of year (net)	16,171,481.61

BA & O, Net

4000, Disc: Budget authority, gross	13,263,363.00
4011, Disc: Outlays from balances	10,725,083.98
4020, Disc: Total outlays, gross	10,725,083.98
4070, Disc: Budget authority, net	13,263,363.00
4080, Disc: Outlays, net	10,725,083.98
4180, Budget authority, net (disc. and mand.)	13,263,363.00
4190, Outlays, net (disc. and mand.)	10,725,083.98

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,257,831.17
0900	4801	C	E									X			U		N	1		1,257,831.17
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,289,942.22
1000	4801	C	B									X			U		N	1		-1,257,831.17
	Sub-Total, 1000																			**32,111.05**
1021	4871	D	E									X			U		N			99,696.27
1050, Unob Bal: Unobligated balance (total)																				========== 131,807.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,807.32
1941	4450	C	E												U		N	1		131,807.32
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,257,831.17
3020, Obligated balance, start of year (net)																				========== 1,257,831.17
3030	4801	C	B									X			U		N	1		-1,257,831.17
3030	4801	C	E									X			U		N	1		1,257,831.17
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-99,696.27
3090	4801	C	E												U		N	1		1,257,831.17
3090	4871	D	E												U		N			-99,696.27
	Sub-Total, 3090																			**1,158,134.90**
3100, Obligated balance, end of year (net)																				========== 1,158,134.90

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,111.05

1021, Unob Bal: Recov of prior year unpaid obligations 99,696.27

1050, Unob Bal: Unobligated balance (total) 131,807.32

1930, Total budgetary resources avail (disc. and mand.) 131,807.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 131,807.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,257,831.17

3020, Obligated balance, start of year (net) 1,257,831.17

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -99,696.27

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,158,134.90

3100, Obligated balance, end of year (net) 1,158,134.90

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,147,000.00
1010	4190	C	E						95	0206		X			U		N			-747,000.00
1050, Unob Bal: Unobligated balance (total)																				400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				400,000.00
1941	4450	C	E												U		N	1		400,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	**Unob Bal: Brought forward, October 1**																			1,147,000.00
1010	**Unob Bal: Transferred to other accounts**																			-747,000.00
1050	**Unob Bal: Unobligated balance (total)**																			400,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			400,000.00
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			400,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-122,875.69
0900	4801	C	E									X			U		N	7		204,108.87
0900	4902	C	E					DISC	BAL			X			U		N		N	232,341.16
0900	4982	C	E					DISC	BAL			X			U		N		N	2,052.75
	Sub-Total, 0900																			**315,627.09**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,930,216.37
1000	4801	C	B									X			U		N	7		-122,875.69
	Sub-Total, 1000																			**5,807,340.68**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				5,807,340.68
1700	4277	D	E					DISC				X			U		N			474,583.00
1700	4972	D	E			F		DISC				X			U		N			4,105.50
	Sub-Total, 1700																			**478,688.50**
	1750, BA: Disc: Spending auth: Total																			==========
																				478,688.50
	1900, Budget authority total (disc. and mand.)																			==========
																				478,688.50
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				6,286,029.18
1941	4610	C	E		A										U		N	7		1,570.80
1941	4620	C	E		A										U		N	7		5,968,831.29
	Sub-Total, 1941																			**5,970,402.09**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		122,875.69
3020, Obligated balance, start of year (net)																			122,875.69
3030	4801	C	B									X		U		N	7		-122,875.69
3030	4801	C	E									X		U		N	7		204,108.87
3030	4902	C	E					DISC	BAL			X		U		N		N	232,341.16
3030	4982	C	E					DISC	BAL			X		U		N		N	2,052.75
Sub-Total, 3030																			**315,627.09**
3040	4902	C	E					DISC	BAL			X		U		N		N	-232,341.16
3040	4982	C	E					DISC	BAL			X		U		N		N	-2,052.75
Sub-Total, 3040																			**-234,393.91**
3090	4801	C	E											U		N	7		204,108.87
3100, Obligated balance, end of year (net)																			204,108.87
BA & O, Net																			
4000, Disc: Budget authority, gross																			478,688.50
4011	4902	C	E					DISC	BAL			X		U		N		N	232,341.16
4011	4982	C	E					DISC	BAL			X		U		N		N	2,052.75
Sub-Total, 4011																			**234,393.91**
4020, Disc: Total outlays, gross																			234,393.91
4030	4277	D	E					DISC				X		U		N			-474,583.00
4030	4972	D	E			F		DISC				X		U		N			-4,105.50
Sub-Total, 4030																			**-478,688.50**
4040, Disc: Offsets against gross BA and outlays (total)																			-478,688.50
4080, Disc: Outlays, net																			-244,294.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-244,294.59

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

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

Program Activity Total Obligations

0900, Total new obligations 315,627.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,807,340.68

1050, Unob Bal: Unobligated balance (total) 5,807,340.68

1700, BA: Disc: Spending auth: Collected 478,688.50

1750, BA: Disc: Spending auth: Total 478,688.50

1900, Budget authority total (disc. and mand.) 478,688.50

1930, Total budgetary resources avail (disc. and mand.) 6,286,029.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,970,402.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 122,875.69

3020, Obligated balance, start of year (net) 122,875.69

3030, Ob Bal: Obligations incurred: Unexpired accounts 315,627.09

3040, Ob Bal: Outlays (gross) -234,393.91

3090, Ob Bal: EOY: Unpaid obligations (gross) 204,108.87

3100, Obligated balance, end of year (net) 204,108.87

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

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

BA & O, Net

4000, Disc: Budget authority, gross	478,688.50
4011, Disc: Outlays from balances	234,393.91
4020, Disc: Total outlays, gross	234,393.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-478,688.50
4040, Disc: Offsets against gross BA and outlays (total)	-478,688.50
4080, Disc: Outlays, net	-244,294.59
4190, Outlays, net (disc. and mand.)	-244,294.59

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

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

Program Activity Total Obligations

0900, Total new obligations 766,945,012.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,368,945.81

1010, Unob Bal: Transferred to other accounts -747,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,430,565.14

1021, Unob Bal: Recov of prior year unpaid obligations 1,577,837.78

1050, Unobligated balance (total) 34,769,218.45

1100, BA: Disc: Appropriation 749,410,000.00

1121, BA: Disc: Approps transferred from other accounts 437,588.00

1160, BA: Disc: Appropriation (total) 749,847,588.00

1700, BA: Disc: Spending auth: Collected 1,549,097.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,329,378.95

1711, BA: Disc: Spending auth: Trans from other accounts 747,000.00

1750, BA: Disc: Spending auth: Total 6,625,476.05

1900, Budget authority total (disc. and mand.) 756,473,064.05

1930, Total budgetary resources avail (disc. and mand.) 791,242,282.50

1940, Unob Bal: Memo: Unob bal expiring -1,288,156.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		23,009,113.08

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																		116,848,968.51
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																		-3,544,117.22
3011	**Ob Bal: SOY: Adj, uncoll cust paymt brought forwd**																		1,430,565.14
3020	**Obligated balance, start of year (net)**																		========== 114,735,416.43
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																		766,945,012.71
3031	**Ob Bal: Obligations incurred: Expired accounts**																		3,222,417.83
3040	**Ob Bal: Outlays (gross)**																		-736,598,109.39
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																		-4,329,378.95
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																		603,490.78
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		-1,577,837.78
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		-9,782,924.70
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																		139,057,527.18
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																		-5,839,440.25
3100	**Obligated balance, end of year (net)**																		========== 133,218,086.93

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

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

BA & O, Net

4000, Disc: Budget authority, gross	756,473,064.05
4010, Disc: Outlays from new authority	636,571,077.75
4011, Disc: Outlays from balances	100,027,031.64
4020, Disc: Total outlays, gross	736,598,109.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,179,420.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,076,260.74
4040, Disc: Offsets against gross BA and outlays (total)	-3,255,681.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,329,378.95
4052, Disc: Offset, BA: Collection cred to expired accts	1,706,583.93
4060, Disc: Additional offsets against BA only (total)	-2,622,795.02
4070, Disc: Budget authority, net	750,594,588.00
4080, Disc: Outlays, net	733,342,428.36
4180, Budget authority, net (disc. and mand.)	750,594,588.00
4190, Outlays, net (disc. and mand.)	733,342,428.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		9,056,654.97
0900	4901	C	E									X			U		N	2		143,345.03
	Sub-Total, 0900																			**9,200,000.00**
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		18,400,000.00
1260, **BA: Mand: Appropriations (total)**																				========== 18,400,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 18,400,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 18,400,000.00
1941	4620	C	E		A										U		N	2		9,200,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		9,056,654.97
3030	4901	C	E									X			U		N	2		143,345.03
	Sub-Total, 3030																			**9,200,000.00**
3090	4801	C	E												U		N	2		9,056,654.97
3090	4901	C	E												U		N	2		143,345.03
	Sub-Total, 3090																			**9,200,000.00**
3100, **Obligated balance, end of year (net)**																				========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	18,400,000.00
4160, Mand: Budget authority, net	18,400,000.00
4180, Budget authority, net (disc. and mand.)	18,400,000.00

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

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

Program Activity Total Obligations

0900, Total new obligations 9,200,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 18,400,000.00

1260, BA: Mand: Appropriations (total) 18,400,000.00

1900, Budget authority total (disc. and mand.) 18,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 18,400,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,200,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,200,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,200,000.00

3100, Obligated balance, end of year (net) 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	18,400,000.00
4160, Mand: Budget authority, net	18,400,000.00
4180, Budget authority, net (disc. and mand.)	18,400,000.00

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

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

Program Activity Total Obligations

0900, Total new obligations 9,200,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 18,400,000.00

1260, BA: Mand: Appropriations (total) 18,400,000.00

1900, Budget authority total (disc. and mand.) 18,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 18,400,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,200,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,200,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,200,000.00

3100, Obligated balance, end of year (net) 9,200,000.00

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

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

BA & O, Net

4090, Mand: Budget authority, gross	18,400,000.00
4160, Mand: Budget authority, net	18,400,000.00
4180, Budget authority, net (disc. and mand.)	18,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /10-3400 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	290,900,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		290,900,000.00
1260, BA: Mand: Appropriations (total)																				290,900,000.00
1900, Budget authority total (disc. and mand.)																				290,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				290,900,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	290,900,000.00
3040	4902	C	E					MAND				X		U			Y		N	-290,900,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				290,900,000.00
4100	4902	C	E					MAND				X		U			Y		N	290,900,000.00
4110	4902	C	E					MAND				X		U			Y		N	290,900,000.00
4160, Mand: Budget authority, net																				290,900,000.00
4170, Mand: Outlays, net																				290,900,000.00
4180, Budget authority, net (disc. and mand.)																				290,900,000.00
4190, Outlays, net (disc. and mand.)																				290,900,000.00

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

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

Program Activity Total Obligations

0900, Total new obligations 290,900,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 290,900,000.00

1260, BA: Mand: Appropriations (total) 290,900,000.00

1900, Budget authority total (disc. and mand.) 290,900,000.00

1930, Total budgetary resources avail (disc. and mand.) 290,900,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 290,900,000.00

3040, Ob Bal: Outlays (gross) -290,900,000.00

BA & O, Net

4090, Mand: Budget authority, gross 290,900,000.00

4100, Mand: Outlays from new authority 290,900,000.00

4110, Mand: Total outlays, gross 290,900,000.00

4160, Mand: Budget authority, net 290,900,000.00

4170, Mand: Outlays, net 290,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				290,900,000.00
4190, Outlays, net (disc. and mand.)																				290,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 290,900,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 290,900,000.00

1260, BA: Mand: Appropriations (total) 290,900,000.00

1900, Budget authority total (disc. and mand.) 290,900,000.00

1930, Total budgetary resources avail (disc. and mand.) 290,900,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 290,900,000.00

3040, Ob Bal: Outlays (gross) -290,900,000.00

BA & O, Net

4090, Mand: Budget authority, gross 290,900,000.00

4100, Mand: Outlays from new authority 290,900,000.00

4110, Mand: Total outlays, gross 290,900,000.00

4160, Mand: Budget authority, net 290,900,000.00

4170, Mand: Outlays, net 290,900,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				290,900,000.00
4190, Outlays, net (disc. and mand.)																				290,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,647,299.08
0900	4901	C	E									X			U		Y	1		706,759.99
0900	4902	C	E					DISC				X			U		Y		N	8,375,767.51
	Sub-Total, 0900																			**10,729,826.58**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,147,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,147,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,147,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,147,000.00
1940	4610	C	E		A										U		Y	1		-417,173.42
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,647,299.08
3030	4901	C	E									X			U		Y	1		706,759.99
3030	4902	C	E					DISC				X			U		Y		N	8,375,767.51
	Sub-Total, 3030																			**10,729,826.58**
3040	4902	C	E					DISC				X			U		Y		N	-8,375,767.51
3090	4801	C	E												U		Y	1		1,647,299.08
3090	4901	C	E												U		Y	1		706,759.99
	Sub-Total, 3090																			**2,354,059.07**
3100, Obligated balance, end of year (net)																				========== 2,354,059.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				11,147,000.00
4010	4902	C	E					DISC						X		U		Y	N	8,375,767.51
4020, Disc: Total outlays, gross																				8,375,767.51
4070, Disc: Budget authority, net																				11,147,000.00
4080, Disc: Outlays, net																				8,375,767.51
4180, Budget authority, net (disc. and mand.)																				11,147,000.00
4190, Outlays, net (disc. and mand.)																				8,375,767.51

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /09-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,082,910.82
3000	4901	C	B									X		E		N	1		589,333.44
	Sub-Total, 3000																		**1,672,244.26**
3020, Obligated balance, start of year (net)																			**1,672,244.26**
3031	4801	C	B									X		E		N	1		-1,082,910.82
3031	4801	C	E									X		E		N	1		114,825.30
3031	4802	C	B					DISC				X		E		N	1	N	-185,365.97
3031	4802	C	E					DISC				X		E		N	1	N	100,354.29
3031	4881	C	E									X		E		N			238,198.47
3031	4901	C	B									X		E		N	1		-589,333.44
3031	4901	C	E									X		E		N	1		22,525.01
3031	4902	C	E					DISC				X		E		N		N	1,411,043.07
	Sub-Total, 3031																		**29,335.91**
3040	4802	C	B					DISC				X		E		N	1	N	185,365.97
3040	4802	C	E					DISC				X		E		N	1	N	-100,354.29
3040	4902	C	E					DISC				X		E		N		N	-1,411,043.07
	Sub-Total, 3040																		**-1,326,031.39**
3081	4871	D	E									X		E		N			-127,415.12
3090	4801	C	E											E		N	1		114,825.30
3090	4871	D	E											E		N			-127,415.12
3090	4881	C	E											E		N			238,198.47
3090	4901	C	E											E		N	1		22,525.01
	Sub-Total, 3090																		**248,133.66**
3100, Obligated balance, end of year (net)																			**248,133.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /09-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-185,365.97
4011	4802	C	E					DISC				X			E		N	1	N	100,354.29
4011	4902	C	E					DISC				X			E		N		N	1,411,043.07
	Sub-Total, 4011																			**1,326,031.39**
	4020, Disc: Total outlays, gross																			========== 1,326,031.39
	4080, Disc: Outlays, net																			========== 1,326,031.39
	4190, Outlays, net (disc. and mand.)																			========== 1,326,031.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /08-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,972.73
3000	4901	C	B									X			E		N	1		14,122.48
	Sub-Total, 3000																			**131,095.21**
3020, Obligated balance, start of year (net)																				**==========**
																				131,095.21
3031	4801	C	B									X			E		N	1		-116,972.73
3031	4801	C	E									X			E		N	1		42,555.75
3031	4881	C	E									X			E		N			433.00
3031	4901	C	B									X			E		N	1		-14,122.48
3031	4901	C	E									X			E		N	1		12,279.98
3031	4902	C	E					DISC				X			E		N		N	76,259.48
	Sub-Total, 3031																			**433.00**
3040	4902	C	E					DISC				X			E		N		N	-76,259.48
3081	4871	D	E									X			E		N			-23,302.87
3090	4801	C	E												E		N	1		42,555.75
3090	4871	D	E												E		N			-23,302.87
3090	4881	C	E												E		N			433.00
3090	4901	C	E												E		N	1		12,279.98
	Sub-Total, 3090																			**31,965.86**
3100, Obligated balance, end of year (net)																				**=========**
																				31,965.86

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /08-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	76,259.48
4020, Disc: Total outlays, gross																			76,259.48
4080, Disc: Outlays, net																			76,259.48
4190, Outlays, net (disc. and mand.)																			76,259.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /07-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,000.00
3020, Obligated balance, start of year (net)																				======== 1,000.00
3031	4801	C	B									X			E		N	1		-1,000.00
3031	4801	C	E									X			E		N	1		1,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-59,000.00
3031	4802	C	E					DISC				X			E		N	1	N	59,000.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	59,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-59,000.00
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-1,000.00
3090	4801	C	E												E		N	1		1,000.00
3090	4871	D	E												E		N			-1,000.00
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-59,000.00
4011	4802	C	E					DISC				X			E		N	1	N	59,000.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /06-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,605.30
3020, Obligated balance, start of year (net)																				9,605.30
3031	4801	C	B									X			E		N	1		-9,605.30
3031	4801	C	E									X			E		N	1		4,271.73
3031	4902	C	E					DISC				X			E		N		N	5,333.57
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,333.57
3081	4871	D	E									X			E		N			-3,154.28
3090	4801	C	E												E		N	1		4,271.73
3090	4871	D	E												E		N			-3,154.28
Sub-Total, 3090																				**1,117.45**
3100, Obligated balance, end of year (net)																				1,117.45

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,333.57
4020, Disc: Total outlays, gross																				5,333.57
4080, Disc: Outlays, net																				5,333.57
4190, Outlays, net (disc. and mand.)																				5,333.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /05-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3031	4801	C	E									X		E		N	1		743.96
3031	4902	D	E					DISC				X		E		N		N	-743.96
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	743.96
3081	4871	D	E									X		E		N			-743.96
3090	4801	C	E											E		N	1		743.96
3090	4871	D	E											E		N			-743.96
	Sub-Total, 3090																		**0.00**
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-743.96
4020, Disc: Total outlays, gross																			**======**
																			-743.96
4080, Disc: Outlays, net																			**======**
																			-743.96
4190, Outlays, net (disc. and mand.)																			**======**
																			-743.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Emergency Fund
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Budgetary Resources

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

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

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

Program Activity Total Obligations

0900, Total new obligations 10,729,826.58

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 11,147,000.00

1160, BA: Disc: Appropriation (total) 11,147,000.00

1900, Budget authority total (disc. and mand.) 11,147,000.00

1930, Total budgetary resources avail (disc. and mand.) 11,991,145.00

1940, Unob Bal: Memo: Unob bal expiring -417,173.42

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,813,944.77
3020, Obligated balance, start of year (net)	1,813,944.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,729,826.58
3031, Ob Bal: Obligations incurred: Expired accounts	29,768.91
3040, Ob Bal: Outlays (gross)	-9,782,647.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-155,616.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,635,276.04
3100, Obligated balance, end of year (net)	2,635,276.04

BA & O, Net

4000, Disc: Budget authority, gross	11,147,000.00
4010, Disc: Outlays from new authority	8,375,767.51
4011, Disc: Outlays from balances	1,406,880.48
4020, Disc: Total outlays, gross	9,782,647.99
4070, Disc: Budget authority, net	11,147,000.00
4080, Disc: Outlays, net	9,782,647.99
4180, Budget authority, net (disc. and mand.)	11,147,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				9,782,647.99

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

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

Program Activity Total Obligations

0900, Total new obligations 10,729,826.58

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 11,147,000.00

1160, BA: Disc: Appropriation (total) 11,147,000.00

1900, Budget authority total (disc. and mand.) 11,147,000.00

1930, Total budgetary resources avail (disc. and mand.) 11,991,145.00

1940, Unob Bal: Memo: Unob bal expiring -417,173.42

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,813,944.77
3020, Obligated balance, start of year (net)	1,813,944.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,729,826.58
3031, Ob Bal: Obligations incurred: Expired accounts	29,768.91
3040, Ob Bal: Outlays (gross)	-9,782,647.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-155,616.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,635,276.04
3100, Obligated balance, end of year (net)	2,635,276.04

BA & O, Net

4000, Disc: Budget authority, gross	11,147,000.00
4010, Disc: Outlays from new authority	8,375,767.51
4011, Disc: Outlays from balances	1,406,880.48
4020, Disc: Total outlays, gross	9,782,647.99
4070, Disc: Budget authority, net	11,147,000.00
4080, Disc: Outlays, net	9,782,647.99
4180, Budget authority, net (disc. and mand.)	11,147,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			9,782,647.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		158,914.53
0900	4802	C	E					DISC	NEW			X			U		N	1	N	6,875.00
0900	4881	C	E									X			U		N			224.00
0900	4901	C	B									X			U		N	1		-41,974.86
0900	4901	C	E									X			U		N	1		53,234.16
0900	4902	C	E					DISC	BAL			X			U		N		N	31,796.80
0900	4902	C	E					DISC	NEW			X			U		N		N	784,901.82
	Sub-Total, 0900																			**993,971.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		496,533.51
1000	4901	C	B									X			U		N	1		-41,974.86
	Sub-Total, 1000																			**454,558.65**
1021	4871	D	E									X			U		N			3,035.28
1050, Unob Bal: Unobligated balance (total)																				========== 457,593.93
1100	4119	D	E	P				DISC				X		X	U		N	1		750,000.00
1160, BA: Disc: Appropriation (total)																				========== 750,000.00
1700	4972	D	E			X		DISC				X			U		N			208.11
1750, BA: Disc: Spending auth: Total																				====== 208.11
1900, Budget authority total (disc. and mand.)																				========== 750,208.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,207,802.04
1941	4450	C	E												U		N	1		3,243.39
1941	4610	C	E		A										U		N	1		210,587.20
	Sub-Total, 1941																			**213,830.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		41,974.86
3020, Obligated balance, start of year (net)																			41,974.86
3030	4801	C	E									X		U		N	1		158,914.53
3030	4802	C	E				DISC	NEW				X		U		N	1	N	6,875.00
3030	4881	C	E									X		U		N			224.00
3030	4901	C	B									X		U		N	1		-41,974.86
3030	4901	C	E									X		U		N	1		53,234.16
3030	4902	C	E				DISC	BAL				X		U		N		N	31,796.80
3030	4902	C	E				DISC	NEW				X		U		N		N	784,901.82
Sub-Total, 3030																			**993,971.45**
3040	4802	C	E				DISC	NEW				X		U		N	1	N	-6,875.00
3040	4902	C	E				DISC	BAL				X		U		N		N	-31,796.80
3040	4902	C	E				DISC	NEW				X		U		N		N	-784,901.82
Sub-Total, 3040																			**-823,573.62**
3080	4871	D	E									X		U		N			-3,035.28
3090	4801	C	E											U		N	1		158,914.53
3090	4871	D	E											U		N			-3,035.28
3090	4881	C	E											U		N			224.00
3090	4901	C	E											U		N	1		53,234.16
Sub-Total, 3090																			**209,337.41**
3100, Obligated balance, end of year (net)																			209,337.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				750,208.11
4010	4802	C	E					DISC	NEW			X			U		N	1	N	6,875.00
4010	4902	C	E					DISC	NEW			X			U		N		N	784,901.82
Sub-Total, 4010																				**791,776.82**
4011	4902	C	E					DISC	BAL			X			U		N		N	31,796.80
4020, Disc: Total outlays, gross																				823,573.62
4033	4972	D	E			X		DISC				X			U		N			-208.11
4040, Disc: Offsets against gross BA and outlays (total)																				-208.11
4070, Disc: Budget authority, net																				750,000.00
4080, Disc: Outlays, net																				823,365.51
4180, Budget authority, net (disc. and mand.)																				750,000.00
4190, Outlays, net (disc. and mand.)																				823,365.51

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

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

Program Activity Total Obligations

0900, Total new obligations 993,971.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 454,558.65

1021, Unob Bal: Recov of prior year unpaid obligations 3,035.28

1050, Unob Bal: Unobligated balance (total) 457,593.93

1100, BA: Disc: Appropriation 750,000.00

1160, BA: Disc: Appropriation (total) 750,000.00

1700, BA: Disc: Spending auth: Collected 208.11

1750, BA: Disc: Spending auth: Total 208.11

1900, Budget authority total (disc. and mand.) 750,208.11

1930, Total budgetary resources avail (disc. and mand.) 1,207,802.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 213,830.59

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,974.86
3020, Obligated balance, start of year (net)	41,974.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	993,971.45
3040, Ob Bal: Outlays (gross)	-823,573.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,035.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	209,337.41
3100, Obligated balance, end of year (net)	209,337.41

BA & O, Net

4000, Disc: Budget authority, gross	750,208.11
4010, Disc: Outlays from new authority	791,776.82
4011, Disc: Outlays from balances	31,796.80
4020, Disc: Total outlays, gross	823,573.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-208.11
4040, Disc: Offsets against gross BA and outlays (total)	-208.11
4070, Disc: Budget authority, net	750,000.00
4080, Disc: Outlays, net	823,365.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				750,000.00
4190, Outlays, net (disc. and mand.)																				823,365.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		646,696.04
1020	4114	C	E	P				MAND				B			U		N	7		-817.50
1050, Unob Bal: Unobligated balance (total)																				========== 645,878.54
1202	4114	D	E	P				MAND				X			U		N	7		26,017.97
1260, BA: Mand: Appropriations (total)																				========= 26,017.97
1900, Budget authority total (disc. and mand.)																				========= 26,017.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 671,896.51
1941	4620	D	E		A										U		N	7		-817.50
1941	4620	C	E		A										U		N	7		672,714.01
Sub-Total, 1941																				**671,896.51**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 26,017.97
4160, Mand: Budget authority, net																				========= 26,017.97
4180, Budget authority, net (disc. and mand.)																				========= 26,017.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	**Unob Bal: Brought forward, October 1**																			646,696.04
1020	**Unob Bal: Adj to SOY bal brought forward, Oct 1**																			-817.50
1050	**Unob Bal: Unobligated balance (total)**																			645,878.54
1202	**BA: Mand: Appropriation (trust fund)**																			26,017.97
1260	**BA: Mand: Appropriations (total)**																			26,017.97
1900	**Budget authority total (disc. and mand.)**																			26,017.97
1930	**Total budgetary resources avail (disc. and mand.)**																			671,896.51
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			671,896.51
BA & O, Net																				
4090	**Mand: Budget authority, gross**																			26,017.97
4160	**Mand: Budget authority, net**																			26,017.97
4180	**Budget authority, net (disc. and mand.)**																			26,017.97

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

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

Program Activity Total Obligations

0900, Total new obligations 993,971.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,101,254.69

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -817.50

1021, Unob Bal: Recov of prior year unpaid obligations 3,035.28

1050, Unob Bal: Unobligated balance (total) 1,103,472.47

1100, BA: Disc: Appropriation 750,000.00

1160, BA: Disc: Appropriation (total) 750,000.00

1202, BA: Mand: Appropriation (trust fund) 26,017.97

1260, BA: Mand: Appropriations (total) 26,017.97

1700, BA: Disc: Spending auth: Collected 208.11

1750, BA: Disc: Spending auth: Total 208.11

1900, Budget authority total (disc. and mand.) 776,226.08

1930, Total budgetary resources avail (disc. and mand.) 1,879,698.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 885,727.10

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,974.86
3020, Obligated balance, start of year (net)	41,974.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	993,971.45
3040, Ob Bal: Outlays (gross)	-823,573.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,035.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	209,337.41
3100, Obligated balance, end of year (net)	209,337.41

BA & O, Net

4000, Disc: Budget authority, gross	750,208.11
4010, Disc: Outlays from new authority	791,776.82
4011, Disc: Outlays from balances	31,796.80
4020, Disc: Total outlays, gross	823,573.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-208.11
4040, Disc: Offsets against gross BA and outlays (total)	-208.11
4070, Disc: Budget authority, net	750,000.00
4080, Disc: Outlays, net	823,365.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				26,017.97
4160, Mand: Budget authority, net																				26,017.97
4180, Budget authority, net (disc. and mand.)																				776,017.97
4190, Outlays, net (disc. and mand.)																				823,365.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,912.78
1050, Unob Bal: Unobligated balance (total)																				1,912.78
1700	4252	D	E			E		DISC				X			U		N			6,233.94
1750, BA: Disc: Spending auth: Total																				6,233.94
1900, Budget authority total (disc. and mand.)																				6,233.94
1930, Total budgetary resources avail (disc. and mand.)																				8,146.72
1941	4450	C	E												U		N	1		1,912.78
1941	4510	C	E	A											U		N	1		6,233.94
	Sub-Total, 1941																			**8,146.72**
BA & O, Net																				
4000, Disc: Budget authority, gross																				6,233.94
4033	4252	D	E			E		DISC				X			U		N			-6,233.94
4040, Disc: Offsets against gross BA and outlays (total)																				-6,233.94
4080, Disc: Outlays, net																				-6,233.94
4190, Outlays, net (disc. and mand.)																				-6,233.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /10-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		80,551.29
0900	4802	C	E					DISC				X			U		Y	1	N	532,949.60
0900	4901	C	E									X			U		Y	1		176,290.53
0900	4902	C	E					DISC				X			U		Y		N	1,477,455.65
Sub-Total, 0900																				**2,267,247.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,294,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,294,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				2,294,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,294,000.00
1940	4610	C	E		A										U		Y	1		-26,752.93
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		80,551.29
3030	4802	C	E					DISC				X			U		Y	1	N	532,949.60
3030	4901	C	E									X			U		Y	1		176,290.53
3030	4902	C	E					DISC				X			U		Y		N	1,477,455.65
Sub-Total, 3030																				**2,267,247.07**
3040	4802	C	E					DISC				X			U		Y	1	N	-532,949.60
3040	4902	C	E					DISC				X			U		Y		N	-1,477,455.65
Sub-Total, 3040																				**-2,010,405.25**
3090	4801	C	E												U		Y	1		80,551.29
3090	4901	C	E												U		Y	1		176,290.53
Sub-Total, 3090																				**256,841.82**
3100, Obligated balance, end of year (net)																				==========
																				256,841.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /10-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			2,294,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	532,949.60
4010	4902	C	E					DISC				X		U		Y		N	1,477,455.65
	Sub-Total, 4010																		**2,010,405.25**
4020, Disc: Total outlays, gross																			2,010,405.25
4070, Disc: Budget authority, net																			2,294,000.00
4080, Disc: Outlays, net																			2,010,405.25
4180, Budget authority, net (disc. and mand.)																			2,294,000.00
4190, Outlays, net (disc. and mand.)																			2,010,405.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /09-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		131,691.92
3000	4901	C	B									X			E		N	1		115,141.13
	Sub-Total, 3000																			**246,833.05**
3001	4901	C	E									B			E		N	1		12,300.00
3020, Obligated balance, start of year (net)																				========== 259,133.05
3031	4801	C	B									X			E		N	1		-131,691.92
3031	4801	C	E									X			E		N	1		9,389.17
3031	4901	C	B									X			E		N	1		-115,141.13
3031	4902	C	E					DISC				X			E		N		N	250,681.81
	Sub-Total, 3031																			**13,237.93**
3040	4902	C	E					DISC				X			E		N		N	-250,681.81
3081	4871	D	E									X			E		N			-0.54
3090	4801	C	E												E		N	1		9,389.17
3090	4871	D	E												E		N			-0.54
3090	4901	C	E												E		N	1		12,300.00
	Sub-Total, 3090																			**21,688.63**
3100, Obligated balance, end of year (net)																				========= 21,688.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /09-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	250,681.81
4020, Disc: Total outlays, gross																			250,681.81
4080, Disc: Outlays, net																			250,681.81
4190, Outlays, net (disc. and mand.)																			250,681.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /08-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,875.08
3020, Obligated balance, start of year (net)																				5,875.08
3031	4801	C	B									X			E		N	1		-5,875.08
3031	4801	C	E									X			E		N	1		5,875.08
3031	4902	C	E					DISC				X			E		N		N	49.00
Sub-Total, 3031																				**49.00**
3040	4902	C	E					DISC				X			E		N		N	-49.00
3081	4871	D	E									X			E		N			-5,875.08
3090	4801	C	E												E		N	1		5,875.08
3090	4871	D	E												E		N			-5,875.08
Sub-Total, 3090																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	49.00
4020, Disc: Total outlays, gross																				49.00
4080, Disc: Outlays, net																				49.00
4190, Outlays, net (disc. and mand.)																				49.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /07-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-582.26
3020, Obligated balance, start of year (net)																				**======**
																				-582.26
3031	4801	D	B									X			E		N	1		582.26
3031	4801	D	E									X			E		N	1		-582.26
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-582.26
3100, Obligated balance, end of year (net)																				**======**
																				-582.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /06-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	D	E					DISC				X			E		N		N	-587.28
3040	4902	D	E					DISC				X			E		N		N	587.28
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-587.28
4020, Disc: Total outlays, gross																				====== -587.28
4080, Disc: Outlays, net																				====== -587.28
4190, Outlays, net (disc. and mand.)																				====== -587.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,267,247.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,912.78

1050, Unob Bal: Unobligated balance (total) 1,912.78

1100, BA: Disc: Appropriation 2,294,000.00

1160, BA: Disc: Appropriation (total) 2,294,000.00

1700, BA: Disc: Spending auth: Collected 6,233.94

1750, BA: Disc: Spending auth: Total 6,233.94

1900, Budget authority total (disc. and mand.) 2,300,233.94

1930, Total budgetary resources avail (disc. and mand.) 2,302,146.72

1940, Unob Bal: Memo: Unob bal expiring -26,752.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,146.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	252,125.87
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	12,300.00
3020, Obligated balance, start of year (net)	264,425.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,267,247.07
3031, Ob Bal: Obligations incurred: Expired accounts	12,699.65
3040, Ob Bal: Outlays (gross)	-2,260,548.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,875.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	277,948.19
3100, Obligated balance, end of year (net)	277,948.19

BA & O, Net

4000, Disc: Budget authority, gross	2,300,233.94
4010, Disc: Outlays from new authority	2,010,405.25
4011, Disc: Outlays from balances	250,143.53
4020, Disc: Total outlays, gross	2,260,548.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,233.94
4040, Disc: Offsets against gross BA and outlays (total)	-6,233.94
4070, Disc: Budget authority, net	2,294,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				2,254,314.84
4180, Budget authority, net (disc. and mand.)																				2,294,000.00
4190, Outlays, net (disc. and mand.)																				2,254,314.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /10-2602 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	9,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,500,000.00
1160, BA: Disc: Appropriation (total)																				9,500,000.00
1900, Budget authority total (disc. and mand.)																				9,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				9,500,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	9,500,000.00
3040	4902	C	E					DISC				X			U		Y		N	-9,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				9,500,000.00
4010	4902	C	E					DISC				X			U		Y		N	9,500,000.00
4020, Disc: Total outlays, gross																				9,500,000.00
4070, Disc: Budget authority, net																				9,500,000.00
4080, Disc: Outlays, net																				9,500,000.00
4180, Budget authority, net (disc. and mand.)																				9,500,000.00
4190, Outlays, net (disc. and mand.)																				9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /10-2602 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Account Total, National Capital Arts and Cultural Affairs
Treasury Account:
Budget Account Id: 323-00-2602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 9,500,000.00

1160, BA: Disc: Appropriation (total) 9,500,000.00

1900, Budget authority total (disc. and mand.) 9,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 9,500,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,500,000.00

3040, Ob Bal: Outlays (gross) -9,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross 9,500,000.00

4010, Disc: Outlays from new authority 9,500,000.00

4020, Disc: Total outlays, gross 9,500,000.00

4070, Disc: Budget authority, net 9,500,000.00

4080, Disc: Outlays, net 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Account Total, National Capital Arts and Cultural Affairs
Treasury Account:
Budget Account Id: 323-00-2602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				9,500,000.00
4190, Outlays, net (disc. and mand.)																				9,500,000.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,767,247.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,912.78

1050, Unob Bal: Unobligated balance (total) 1,912.78

1100, BA: Disc: Appropriation 11,794,000.00

1160, BA: Disc: Appropriation (total) 11,794,000.00

1700, BA: Disc: Spending auth: Collected 6,233.94

1750, BA: Disc: Spending auth: Total 6,233.94

1900, Budget authority total (disc. and mand.) 11,800,233.94

1930, Total budgetary resources avail (disc. and mand.) 11,802,146.72

1940, Unob Bal: Memo: Unob bal expiring -26,752.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,146.72

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 252,125.87

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 12,300.00

3020, Obligated balance, start of year (net) 264,425.87

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,767,247.07

3031, Ob Bal: Obligations incurred: Expired accounts 12,699.65

3040, Ob Bal: Outlays (gross) -11,760,548.78

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -5,875.62

3090, Ob Bal: EOY: Unpaid obligations (gross) 277,948.19

3100, Obligated balance, end of year (net) 277,948.19

BA & O, Net

4000, Disc: Budget authority, gross 11,800,233.94

4010, Disc: Outlays from new authority 11,510,405.25

4011, Disc: Outlays from balances 250,143.53

4020, Disc: Total outlays, gross 11,760,548.78

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -6,233.94

4040, Disc: Offsets against gross BA and outlays (total) -6,233.94

4070, Disc: Budget authority, net 11,794,000.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				11,754,314.84
4180, Budget authority, net (disc. and mand.)																				11,794,000.00
4190, Outlays, net (disc. and mand.)																				11,754,314.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /10-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		848,633.87
0900	4901	C	E									X			U		Y	1		591,649.15
0900	4902	C	E					DISC				X			U		Y		N	7,909,466.91
	Sub-Total, 0900																			**9,349,749.93**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,400,000.00
1940	4610	C	E		A										U		Y	1		-50,250.07
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		848,633.87
3030	4901	C	E									X			U		Y	1		591,649.15
3030	4902	C	E					DISC				X			U		Y		N	7,909,466.91
	Sub-Total, 3030																			**9,349,749.93**
3040	4902	C	E					DISC				X			U		Y		N	-7,909,466.91
3090	4801	C	E												U		Y	1		848,633.87
3090	4901	C	E												U		Y	1		591,649.15
	Sub-Total, 3090																			**1,440,283.02**
3100, Obligated balance, end of year (net)																				========== 1,440,283.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /10-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			9,400,000.00
4010	4902	C	E					DISC					X	U		Y		N	7,909,466.91
4020, Disc: Total outlays, gross																			7,909,466.91
4070, Disc: Budget authority, net																			9,400,000.00
4080, Disc: Outlays, net																			7,909,466.91
4180, Budget authority, net (disc. and mand.)																			9,400,000.00
4190, Outlays, net (disc. and mand.)																			7,909,466.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /09-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		896,596.71
3000	4901	C	B									X			E		N	1		436,928.01
Sub-Total, 3000																				**1,333,524.72**
3020, Obligated balance, start of year (net)																				**1,333,524.72**
3031	4801	C	B									X			E		N	1		-896,596.71
3031	4801	C	E									X			E		N	1		236,613.01
3031	4881	C	E									X			E		N			81,630.31
3031	4901	C	B									X			E		N	1		-436,928.01
3031	4901	D	E									X			E		N	1		-9,363.84
3031	4902	C	E					DISC				X			E		N		N	1,166,841.03
3031	4981	C	E									X			E		N			9,363.84
Sub-Total, 3031																				**151,559.63**
3040	4902	C	E					DISC				X			E		N		N	-1,166,841.03
3081	4871	D	E									X			E		N			-138,545.04
3090	4801	C	E												E		N	1		236,613.01
3090	4871	D	E												E		N			-138,545.04
3090	4881	C	E												E		N			81,630.31
3090	4901	D	E												E		N	1		-9,363.84
3090	4981	C	E												E		N			9,363.84
Sub-Total, 3090																				**179,698.28**
3100, Obligated balance, end of year (net)																				**179,698.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /09-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,166,841.03
4020, Disc: Total outlays, gross																			1,166,841.03
4030	4972	D	E			F		DISC				X		E		N			-1,013.75
4033	4972	D	E			X		DISC				X		E		N			-4,774.64
4040, Disc: Offsets against gross BA and outlays (total)																			-5,788.39
4052	4972	D	E			F		DISC				X		E		N			1,013.75
4052	4972	D	E			X		DISC				X		E		N			4,774.64
Sub-Total, 4052																			**5,788.39**
4060, Disc: Additional offsets against BA only (total)																			5,788.39
4080, Disc: Outlays, net																			1,161,052.64
4190, Outlays, net (disc. and mand.)																			1,161,052.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /08-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		246,021.66
3000	4901	C	B									X			E		N	1		1,904.84
Sub-Total, 3000																				**247,926.50**
3020, Obligated balance, start of year (net)																				**==========**
																				247,926.50
3031	4801	C	B									X			E		N	1		-246,021.66
3031	4801	C	E									X			E		N	1		160,601.53
3031	4881	C	E									X			E		N			31,838.37
3031	4901	C	B									X			E		N	1		-1,904.84
3031	4901	C	E									X			E		N	1		1,550.42
3031	4902	C	E					DISC				X			E		N		N	85,774.55
3031	4981	C	E									X			E		N			28.78
Sub-Total, 3031																				**31,867.15**
3040	4902	C	E					DISC				X			E		N		N	-85,774.55
3081	4871	D	E									X			E		N			-22,720.46
3090	4801	C	E												E		N	1		160,601.53
3090	4871	D	E												E		N			-22,720.46
3090	4881	C	E												E		N			31,838.37
3090	4901	C	E												E		N	1		1,550.42
3090	4981	C	E												E		N			28.78
Sub-Total, 3090																				**171,298.64**
3100, Obligated balance, end of year (net)																				**==========**
																				171,298.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /08-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	85,774.55
4020, Disc: Total outlays, gross																				85,774.55
4080, Disc: Outlays, net																				85,774.55
4190, Outlays, net (disc. and mand.)																				85,774.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		185,578.33
3000	4901	C	B									X			E		N	1		17,291.59
Sub-Total, 3000																				**202,869.92**
3020, Obligated balance, start of year (net)																				**==========**
																				202,869.92
3031	4801	C	B									X			E		N	1		-185,578.33
3031	4801	C	E									X			E		N	1		184,966.42
3031	4881	C	E									X			E		N			5,206.01
3031	4901	C	B									X			E		N	1		-17,291.59
3031	4901	C	E									X			E		N	1		17,253.32
3031	4902	D	E					DISC				X			E		N		N	-4,400.23
3031	4981	C	E									X			E		N			37.77
Sub-Total, 3031																				**193.37**
3040	4902	D	E					DISC				X			E		N		N	4,400.23
3081	4871	D	E									X			E		N			-23,594.17
3090	4801	C	E												E		N	1		184,966.42
3090	4871	D	E												E		N			-23,594.17
3090	4881	C	E												E		N			5,206.01
3090	4901	C	E												E		N	1		17,253.32
3090	4981	C	E												E		N			37.77
Sub-Total, 3090																				**183,869.35**
3100, Obligated balance, end of year (net)																				**==========**
																				183,869.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-4,400.23
4020, Disc: Total outlays, gross																				======= -4,400.23
4080, Disc: Outlays, net																				======= -4,400.23
4190, Outlays, net (disc. and mand.)																				======= -4,400.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		218,870.41
3000	4901	C	B									X			E		N	1		13,018.01
	Sub-Total, 3000																			**231,888.42**
3020, Obligated balance, start of year (net)																				==========
																				231,888.42
3031	4801	C	B									X			E		N	1		-218,870.41
3031	4801	C	E									X			E		N	1		221,033.00
3031	4901	C	B									X			E		N	1		-13,018.01
3031	4901	C	E									X			E		N	1		10,855.42
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-14,150.57
3090	4801	C	E												E		N	1		221,033.00
3090	4871	D	E												E		N			-14,150.57
3090	4901	C	E												E		N	1		10,855.42
	Sub-Total, 3090																			**217,737.85**
3100, Obligated balance, end of year (net)																				==========
																				217,737.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /05-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		260,560.45
3020, Obligated balance, start of year (net)																				260,560.45
3031	4901	C	B									X			E		N	1		-260,560.45
BA & O, Net																				
4033	4972	D	E			X		DISC				X			E		N			-3,444.06
4040, Disc: Offsets against gross BA and outlays (total)																				-3,444.06
4052	4972	D	E			X		DISC				X			E		N			3,444.06
4060, Disc: Additional offsets against BA only (total)																				3,444.06
4080, Disc: Outlays, net																				-3,444.06
4190, Outlays, net (disc. and mand.)																				-3,444.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,349,749.93

Budgetary Resources

1100, BA: Disc: Appropriation 9,400,000.00
1160, BA: Disc: Appropriation (total) 9,400,000.00

1900, Budget authority total (disc. and mand.) 9,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 9,400,000.00

1940, Unob Bal: Memo: Unob bal expiring -50,250.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,276,770.01
3020, Obligated balance, start of year (net) 2,276,770.01

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,349,749.93
3031, Ob Bal: Obligations incurred: Expired accounts -76,940.30
3040, Ob Bal: Outlays (gross) -9,157,682.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -199,010.24
3090, Ob Bal: EOY: Unpaid obligations (gross) 2,192,887.14
3100, Obligated balance, end of year (net) 2,192,887.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,400,000.00
4010, Disc: Outlays from new authority	7,909,466.91
4011, Disc: Outlays from balances	1,248,215.35
4020, Disc: Total outlays, gross	9,157,682.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,013.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,218.70
4040, Disc: Offsets against gross BA and outlays (total)	-9,232.45
4052, Disc: Offset, BA: Collection cred to expired accts	9,232.45
4060, Disc: Additional offsets against BA only (total)	9,232.45
4070, Disc: Budget authority, net	9,400,000.00
4080, Disc: Outlays, net	9,148,449.81
4180, Budget authority, net (disc. and mand.)	9,400,000.00
4190, Outlays, net (disc. and mand.)	9,148,449.81

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,349,749.93

Budgetary Resources

1100, BA: Disc: Appropriation 9,400,000.00
1160, BA: Disc: Appropriation (total) 9,400,000.00

1900, Budget authority total (disc. and mand.) 9,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 9,400,000.00

1940, Unob Bal: Memo: Unob bal expiring -50,250.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,276,770.01
3020, Obligated balance, start of year (net) 2,276,770.01

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,349,749.93
3031, Ob Bal: Obligations incurred: Expired accounts -76,940.30
3040, Ob Bal: Outlays (gross) -9,157,682.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -199,010.24
3090, Ob Bal: EOY: Unpaid obligations (gross) 2,192,887.14
3100, Obligated balance, end of year (net) 2,192,887.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,400,000.00
4010, Disc: Outlays from new authority	7,909,466.91
4011, Disc: Outlays from balances	1,248,215.35
4020, Disc: Total outlays, gross	9,157,682.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,013.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,218.70
4040, Disc: Offsets against gross BA and outlays (total)	-9,232.45
4052, Disc: Offset, BA: Collection cred to expired accts	9,232.45
4060, Disc: Additional offsets against BA only (total)	9,232.45
4070, Disc: Budget authority, net	9,400,000.00
4080, Disc: Outlays, net	9,148,449.81
4180, Budget authority, net (disc. and mand.)	9,400,000.00
4190, Outlays, net (disc. and mand.)	9,148,449.81

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /10-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		577,567.33
0900	4901	C	E									X			U		Y	1		332,514.03
0900	4902	C	E					DISC				X			U		Y		N	4,470,689.75
	Sub-Total, 0900																			**5,380,771.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		5,396,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,396,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,396,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,396,000.00
1940	4610	C	E		A										U		Y	1		-15,228.89
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		577,567.33
3030	4901	C	E									X			U		Y	1		332,514.03
3030	4902	C	E					DISC				X			U		Y		N	4,470,689.75
	Sub-Total, 3030																			**5,380,771.11**
3040	4902	C	E					DISC				X			U		Y		N	-4,470,689.75
3090	4801	C	E												U		Y	1		577,567.33
3090	4901	C	E												U		Y	1		332,514.03
	Sub-Total, 3090																			**910,081.36**
3100, Obligated balance, end of year (net)																				========== 910,081.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /10-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				5,396,000.00
4010	4902	C	E					DISC				X		U		Y		N		4,470,689.75
4020, **Disc: Total outlays, gross**																				4,470,689.75
4070, **Disc: Budget authority, net**																				5,396,000.00
4080, **Disc: Outlays, net**																				4,470,689.75
4180, **Budget authority, net (disc. and mand.)**																				5,396,000.00
4190, **Outlays, net (disc. and mand.)**																				4,470,689.75

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		540,430.26
3000	4901	C	B									X			E		N	1		281,557.88
Sub-Total, 3000																				**821,988.14**
3020, Obligated balance, start of year (net)																				**==========** 821,988.14
3031	4801	C	B									X			E		N	1		-540,430.26
3031	4801	C	E									X			E		N	1		58,561.32
3031	4802	D	B					DISC				X			E		N	1	N	1,212.78
3031	4881	C	E									X			E		N			3,120.24
3031	4901	C	B									X			E		N	1		-281,557.88
3031	4901	D	E									X			E		N	1		-3,398.20
3031	4902	C	E					DISC				X			E		N		N	783,568.56
3031	4981	C	E									X			E		N			12,996.48
3031	4982	C	E					DISC				X			E		N		N	44,601.18
Sub-Total, 3031																				**78,674.22**
3040	4802	D	B					DISC				X			E		N	1	N	-1,212.78
3040	4902	C	E					DISC				X			E		N		N	-783,568.56
3040	4982	C	E					DISC				X			E		N		N	-44,601.18
Sub-Total, 3040																				**-829,382.52**
3081	4871	D	E									X			E		N			-44,585.00
3090	4801	C	E												E		N	1		58,561.32
3090	4871	D	E												E		N			-44,585.00
3090	4881	C	E												E		N			3,120.24
3090	4901	D	E												E		N	1		-3,398.20
3090	4981	C	E												E		N			12,996.48
Sub-Total, 3090																				**26,694.84**
3100, Obligated balance, end of year (net)																				**=========** 26,694.84

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,212.78
4011	4902	C	E					DISC				X			E		N		N	783,568.56
4011	4982	C	E					DISC				X			E		N		N	44,601.18
	Sub-Total, 4011																			**829,382.52**
4020, Disc: Total outlays, gross																				========== 829,382.52
4030	4972	D	E			F		DISC				X			E		N			-33,331.62
4033	4972	D	E			X		DISC				X			E		N			-1,175.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,506.67
4052	4972	D	E			F		DISC				X			E		N			33,331.62
4052	4972	D	E			X		DISC				X			E		N			1,175.05
	Sub-Total, 4052																			**34,506.67**
4060, Disc: Additional offsets against BA only (total)																				========= 34,506.67
4080, Disc: Outlays, net																				========== 794,875.85
4190, Outlays, net (disc. and mand.)																				========== 794,875.85

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /08-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		48,909.63
3000	4901	C	B									X		E		N	1		22,587.93
Sub-Total, 3000																			**71,497.56**
3001	4801	D	E									B		E		N	1		-39,643.00
3020, Obligated balance, start of year (net)																			**=========**
																			31,854.56
3031	4801	C	B									X		E		N	1		-48,909.63
3031	4801	C	E									X		E		N	1		48,579.63
3031	4802	C	B					DISC				X		E		N	1	N	-1,212.78
3031	4881	C	E									X		E		N			272.00
3031	4901	C	B									X		E		N	1		-22,587.93
3031	4901	C	E									X		E		N	1		8,123.27
3031	4902	C	E					DISC				X		E		N		N	16,007.44
3031	4981	C	E									X		E		N			224.00
3031	4982	C	E					DISC				X		E		N		N	330.00
Sub-Total, 3031																			**826.00**
3040	4802	C	B					DISC				X		E		N	1	N	1,212.78
3040	4902	C	E					DISC				X		E		N		N	-16,007.44
3040	4982	C	E					DISC				X		E		N		N	-330.00
Sub-Total, 3040																			**-15,124.66**
3081	4871	D	E									X		E		N			-1,089.45
3090	4801	C	E											E		N	1		48,579.63
3090	4801	D	E											E		N	1		-39,643.00
3090	4871	D	E											E		N			-1,089.45
3090	4881	C	E											E		N			272.00
3090	4901	C	E											E		N	1		8,123.27
3090	4981	C	E											E		N			224.00
Sub-Total, 3090																			**16,466.45**
3100, Obligated balance, end of year (net)																			**=========**
																			16,466.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /08-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,212.78
4011	4902	C	E					DISC				X			E		N		N	16,007.44
4011	4982	C	E					DISC				X			E		N		N	330.00
	Sub-Total, 4011																			**15,124.66**
4020, Disc: Total outlays, gross																				========= 15,124.66
4030	4972	D	E			F		DISC				X			E		N			-330.00
4033	4972	D	E			X		DISC				X			E		N			-224.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -554.00
4052	4972	D	E			X		DISC				X			E		N			224.00
4052	4972	D	E			F		DISC				X			E		N			330.00
	Sub-Total, 4052																			**554.00**
4060, Disc: Additional offsets against BA only (total)																				====== 554.00
4080, Disc: Outlays, net																				========= 14,570.66
4190, Outlays, net (disc. and mand.)																				========= 14,570.66

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /07-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		496.04
3000	4901	C	B									X			E		N	1		1,968.55
	Sub-Total, 3000																			**2,464.59**
3020, Obligated balance, start of year (net)																				**========** 2,464.59
3031	4801	C	B									X			E		N	1		-496.04
3031	4801	C	E									X			E		N	1		496.04
3031	4901	C	B									X			E		N	1		-1,968.55
3031	4901	C	E									X			E		N	1		1,968.55
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		496.04
3090	4901	C	E												E		N	1		1,968.55
	Sub-Total, 3090																			**2,464.59**
3100, Obligated balance, end of year (net)																				**========** 2,464.59

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /07-2000 -000-1
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4901	C	E									B			E		N	1		41,363.00
3020, Obligated balance, start of year (net)																				41,363.00
3090	4901	C	E												E		N	1		41,363.00
3100, Obligated balance, end of year (net)																				41,363.00

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		6,331.14
3020, Obligated balance, start of year (net)																			6,331.14
3031	4901	C	B									X		E		N	1		-6,331.14
3031	4901	D	E									X		E		N	1		-7,214.30
3031	4902	C	E					DISC				X		E		N		N	6,772.72
3031	4981	C	E									X		E		N			13,545.44
3031	4982	C	E					DISC				X		E		N		N	4,335.00
Sub-Total, 3031																			**11,107.72**
3040	4902	C	E					DISC				X		E		N		N	-6,772.72
3040	4982	C	E					DISC				X		E		N		N	-4,335.00
Sub-Total, 3040																			**-11,107.72**
3090	4901	D	E											E		N	1		-7,214.30
3090	4981	C	E											E		N			13,545.44
Sub-Total, 3090																			**6,331.14**
3100, Obligated balance, end of year (net)																			6,331.14

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,772.72
4011	4982	C	E					DISC				X		E		N		N	4,335.00
Sub-Total, 4011																			**11,107.72**
4020, Disc: Total outlays, gross																			11,107.72
4030	4972	D	E			F		DISC				X		E		N			-4,335.00
4040, Disc: Offsets against gross BA and outlays (total)																			-4,335.00
4052	4972	D	E			F		DISC				X		E		N			4,335.00
4060, Disc: Additional offsets against BA only (total)																			4,335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				6,772.72
4190, Outlays, net (disc. and mand.)																				6,772.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /05-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		2,565.15
3020, Obligated balance, start of year (net)																				2,565.15
3031	4801	C	E									X			E		N	1		2,565.15
3031	4901	C	B									X			E		N	1		-2,565.15
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-2,565.15
3090	4801	C	E												E		N	1		2,565.15
3090	4871	D	E												E		N			-2,565.15
Sub-Total, 3090																				**0.00**

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,380,771.11

Budgetary Resources

1100, BA: Disc: Appropriation 5,396,000.00

1160, BA: Disc: Appropriation (total) 5,396,000.00

1900, Budget authority total (disc. and mand.) 5,396,000.00

1930, Total budgetary resources avail (disc. and mand.) 5,396,000.00

1940, Unob Bal: Memo: Unob bal expiring -15,228.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 904,846.58

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 1,720.00

3020, Obligated balance, start of year (net) 906,566.58

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,380,771.11

3031, Ob Bal: Obligations incurred: Expired accounts 90,607.94

3040, Ob Bal: Outlays (gross) -5,326,304.65

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -48,239.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,003,401.38

3100, Obligated balance, end of year (net) 1,003,401.38

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	5,396,000.00
4010, Disc: Outlays from new authority	4,470,689.75
4011, Disc: Outlays from balances	855,614.90
4020, Disc: Total outlays, gross	5,326,304.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,996.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,399.05
4040, Disc: Offsets against gross BA and outlays (total)	-39,395.67
4052, Disc: Offset, BA: Collection cred to expired accts	39,395.67
4060, Disc: Additional offsets against BA only (total)	39,395.67
4070, Disc: Budget authority, net	5,396,000.00
4080, Disc: Outlays, net	5,286,908.98
4180, Budget authority, net (disc. and mand.)	5,396,000.00
4190, Outlays, net (disc. and mand.)	5,286,908.98

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,380,771.11

Budgetary Resources

1100, BA: Disc: Appropriation 5,396,000.00

1160, BA: Disc: Appropriation (total) 5,396,000.00

1900, Budget authority total (disc. and mand.) 5,396,000.00

1930, Total budgetary resources avail (disc. and mand.) 5,396,000.00

1940, Unob Bal: Memo: Unob bal expiring -15,228.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 904,846.58

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 1,720.00

3020, Obligated balance, start of year (net) 906,566.58

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,380,771.11

3031, Ob Bal: Obligations incurred: Expired accounts 90,607.94

3040, Ob Bal: Outlays (gross) -5,326,304.65

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -48,239.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,003,401.38

3100, Obligated balance, end of year (net) 1,003,401.38

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	5,396,000.00
4010, Disc: Outlays from new authority	4,470,689.75
4011, Disc: Outlays from balances	855,614.90
4020, Disc: Total outlays, gross	5,326,304.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,996.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,399.05
4040, Disc: Offsets against gross BA and outlays (total)	-39,395.67
4052, Disc: Offset, BA: Collection cred to expired accts	39,395.67
4060, Disc: Additional offsets against BA only (total)	39,395.67
4070, Disc: Budget authority, net	5,396,000.00
4080, Disc: Outlays, net	5,286,908.98
4180, Budget authority, net (disc. and mand.)	5,396,000.00
4190, Outlays, net (disc. and mand.)	5,286,908.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,335,586.98
0900	4801	C	E									X			U		N	1		145,728.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,189,858.61
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,335,586.98
1000	4801	C	B									X			U		N	1		-1,335,586.98
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			4,655.79
1050, Unob Bal: Unobligated balance (total)																				======== 4,655.79
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,655.79
1941	4450	C	E												U		N	1		4,655.79
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,335,586.98
3020, Obligated balance, start of year (net)																				============ 1,335,586.98
3030	4801	C	B									X			U		N	1		-1,335,586.98
3030	4801	C	E									X			U		N	1		145,728.37
3030	4902	C	E					DISC	BAL			X			U		N		N	1,189,858.61
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,189,858.61
3080	4871	D	E									X			U		N			-4,655.79
3090	4801	C	E												U		N	1		145,728.37
3090	4871	D	E												U		N			-4,655.79
	Sub-Total, 3090																			**141,072.58**
3100, Obligated balance, end of year (net)																				========== 141,072.58

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N		1,189,858.61
4020, **Disc: Total outlays, gross**																				1,189,858.61
4080, **Disc: Outlays, net**																				1,189,858.61
4190, **Outlays, net (disc. and mand.)**																				1,189,858.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,000.00
0900	4801	C	E									X			U		Y	1		24,218,858.94
0900	4802	C	E					DISC				X			U		Y	1	N	388,895.54
0900	4901	C	E									X			U		Y	1		10,980,736.52
0900	4902	C	E					DISC				X			U		Y		N	132,055,728.06
0900	4902	C	E					DISC				X			U		Y		N	49,984.77
	Sub-Total, 0900																			**167,704,203.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		168,800,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 168,800,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		7,225.51
1700	4252	D	E			F		DISC				X			U		Y			49,984.77
	Sub-Total, 1700																			**57,210.28**
1701	4221	D	E			F		DISC				X			U		Y	1		10,402.00
1750, **BA: Disc: Spending auth: Total**																				========= 67,612.28
1900, **Budget authority total (disc. and mand.)**																				========== 168,867,612.28
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 168,867,612.28
1940	4610	C	E		A										U		Y	1		-1,163,408.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Commodity Futures Trading Commission
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Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		10,000.00
3030	4801	C	E									X			U		Y	1		24,218,858.94
3030	4802	C	E					DISC				X			U		Y	1	N	388,895.54
3030	4901	C	E									X			U		Y	1		10,980,736.52
3030	4902	C	E					DISC				X			U		Y		N	132,055,728.06
3030	4902	C	E					DISC				X			U		Y		N	49,984.77
Sub-Total, 3030																				**167,704,203.83**
3040	4802	C	E					DISC				X			U		Y	1	N	-388,895.54
3040	4902	C	E					DISC				X			U		Y		N	-132,055,728.06
3040	4902	C	E					DISC				X			U		Y		N	-49,984.77
Sub-Total, 3040																				**-132,494,608.37**
3050	4221	D	E			F		DISC				X			U		Y	1		-10,402.00
3090	4801	C	E												U		Y	1		10,000.00
3090	4801	C	E												U		Y	1		24,218,858.94
3090	4901	C	E												U		Y	1		10,980,736.52
Sub-Total, 3090																				**35,209,595.46**
3091	4221	D	E			F		DISC							U		Y	1		-10,402.00
3100, Obligated balance, end of year (net)																				**==========** 35,199,193.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 168,867,612.28

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	388,895.54
4010	4902	C	E					DISC				X			U		Y		N	132,055,728.06
4010	4902	C	E					DISC				X			U		Y		N	49,984.77
Sub-Total, 4010																				**132,494,608.37**
4020, Disc: Total outlays, gross																				========== 132,494,608.37
4030	4222	D	E			F		DISC				X			U		Y	1		-7,225.51
4030	4252	D	E			F		DISC				X			U		Y			-49,984.77
Sub-Total, 4030																				**-57,210.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,210.28
4050	4221	D	E			F		DISC					X		U		Y	1		-10,402.00
4060, Disc: Additional offsets against BA only (total)																				========== -10,402.00
4070, Disc: Budget authority, net																				========== 168,800,000.00
4080, Disc: Outlays, net																				========== 132,437,398.09
4180, Budget authority, net (disc. and mand.)																				========== 168,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 132,437,398.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-1
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-540,769.10
0900	4901	C	E									X			U		Y	1		1,244,102.10
	Sub-Total, 0900																			**703,333.00**
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		703,333.00
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-540,769.10
3030	4901	C	E									X			U		Y	1		1,244,102.10
	Sub-Total, 3030																			**703,333.00**
3090	4801	D	E												U		Y	1		-540,769.10
3090	4901	C	E												U		Y	1		1,244,102.10
	Sub-Total, 3090																			**703,333.00**
3100, Obligated balance, end of year (net)																				**==========**
																				703,333.00

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,169.21
3000	4801	C	B									X		E		N	1		29,465,242.95
3000	4901	C	B									X		E		N	1		7,540.76
3000	4901	C	B									X		E		N	1		8,985,031.76
	Sub-Total, 3000																		**38,480,984.68**
3010	4221	D	B			F		DISC				X		E		N	1		-20,573.05
3010	4251	D	B			F		DISC				X		E		N	1		-10,599.98
	Sub-Total, 3010																		**-31,173.03**
3020, Obligated balance, start of year (net)																			==========
																			38,449,811.65
3031	4801	C	B									X		E		N	1		-23,169.21
3031	4801	C	B									X		E		N	1		-29,465,242.95
3031	4801	C	E									X		E		N	1		3,336,588.21
3031	4802	C	B					DISC				X		E		N	1	N	-512,899.09
3031	4802	C	E					DISC				X		E		N	1	N	63,231.59
3031	4881	C	E									X		E		N			220,717.68
3031	4901	C	B									X		E		N	1		-7,540.76
3031	4901	C	B									X		E		N	1		-8,985,031.76
3031	4901	C	E									X		E		N	1		2,678,793.83
3031	4902	C	E					DISC				X		E		N		N	29,394.80
3031	4902	C	E					DISC				X		E		N		N	33,170,402.22
3031	4981	C	E									X		E		N			14,401.02
3031	4982	C	E					DISC				X		E		N		N	564,278.08
	Sub-Total, 3031																		**1,083,923.66**
3040	4802	C	B					DISC				X		E		N	1	N	512,899.09
3040	4802	C	E					DISC				X		E		N	1	N	-63,231.59
3040	4902	C	E					DISC				X		E		N		N	-29,394.80
3040	4902	C	E					DISC				X		E		N		N	-33,170,402.22
3040	4982	C	E					DISC				X		E		N		N	-564,278.08
	Sub-Total, 3040																		**-33,314,407.60**
3051	4221	D	B			F		DISC				X		E		N	1		20,573.05
3051	4251	D	B			F		DISC				X		E		N	1		10,599.98
	Sub-Total, 3051																		**31,173.03**
3081	4871	D	E									X		E		N			-631,574.58

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-432,234.13
	Sub-Total, 3081																		**-1,063,808.71**
3090	4801	C	E											E		N	1		3,336,588.21
3090	4871	D	E											E		N			-631,574.58
3090	4881	C	E											E		N			220,717.68
3090	4901	C	E											E		N	1		2,678,793.83
3090	4971	D	E											E		N			-432,234.13
3090	4981	C	E											E		N			14,401.02
	Sub-Total, 3090																		**5,186,692.03**
3100, Obligated balance, end of year (net)																			==========
																			5,186,692.03

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-512,899.09
4011	4802	C	E					DISC				X		E		N	1	N	63,231.59
4011	4902	C	E					DISC				X		E		N		N	29,394.80
4011	4902	C	E					DISC				X		E		N		N	33,170,402.22
4011	4982	C	E					DISC				X		E		N		N	564,278.08
	Sub-Total, 4011																		**33,314,407.60**
4020, Disc: Total outlays, gross																			==========
																			33,314,407.60
4030	4222	D	B			F		DISC				X		E		N	1		7,511.61
4030	4252	D	E			F		DISC				X		E		N			-32,454.02
4030	4972	D	E			F		DISC				X		E		N			-334,196.20
	Sub-Total, 4030																		**-359,138.61**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-359,138.61
4052	4222	D	B			F		DISC				X		E		N	1		-7,511.61
4052	4252	D	E			F		DISC				X		E		N			32,454.02
4052	4972	D	E			F		DISC				X		E		N			334,196.20
	Sub-Total, 4052																		**359,138.61**
4060, Disc: Additional offsets against BA only (total)																			==========
																			359,138.61

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				32,955,268.99
4190, Outlays, net (disc. and mand.)																				32,955,268.99

Budget Agency: Commodity Futures Trading Commission
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Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /08-1400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		830,911.80
3000	4901	C	B									X			E		N	1		189,858.73
Sub-Total, 3000																				**1,020,770.53**
3020, Obligated balance, start of year (net)																				**1,020,770.53**
3031	4801	C	B									X			E		N	1		-830,911.80
3031	4801	C	E									X			E		N	1		270,531.30
3031	4802	C	B					DISC				X			E		N	1	N	-45,181.04
3031	4802	C	E					DISC				X			E		N	1	N	189,829.12
3031	4881	C	E									X			E		N			36,920.06
3031	4901	C	B									X			E		N	1		-189,858.73
3031	4902	C	E					DISC				X			E		N		N	635,212.93
3031	4982	C	E					DISC				X			E		N		N	17,107.52
Sub-Total, 3031																				**83,649.36**
3040	4802	C	B					DISC				X			E		N	1	N	45,181.04
3040	4802	C	E					DISC				X			E		N	1	N	-189,829.12
3040	4902	C	E					DISC				X			E		N		N	-635,212.93
3040	4982	C	E					DISC				X			E		N		N	-17,107.52
Sub-Total, 3040																				**-796,968.53**
3081	4871	D	E									X			E		N			-230,238.03
3090	4801	C	E												E		N	1		270,531.30
3090	4871	D	E												E		N			-230,238.03
3090	4881	C	E												E		N			36,920.06
Sub-Total, 3090																				**77,213.33**
3100, Obligated balance, end of year (net)																				**77,213.33**

Budget Agency: Commodity Futures Trading Commission
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Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /08-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-45,181.04
4011	4802	C	E					DISC				X			E		N	1	N	189,829.12
4011	4902	C	E					DISC				X			E		N		N	635,212.93
4011	4982	C	E					DISC				X			E		N		N	17,107.52
	Sub-Total, 4011																			**796,968.53**
	4020, Disc: Total outlays, gross																			========== 796,968.53
4030	4972	D	E			F		DISC				X			E		N			-2,771.58
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,771.58
4052	4972	D	E			F		DISC				X			E		N			2,771.58
	4060, Disc: Additional offsets against BA only (total)																			======== 2,771.58
	4080, Disc: Outlays, net																			========== 794,196.95
	4190, Outlays, net (disc. and mand.)																			========== 794,196.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /07-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		76,738.68
3020, Obligated balance, start of year (net)																			76,738.68
3031	4801	C	B									X		E		N	1		-76,738.68
3031	4801	C	E									X		E		N	1		71,881.73
3031	4902	C	E					DISC				X		E		N		N	10,028.33
3031	4982	C	E					DISC				X		E		N		N	10,000.00
Sub-Total, 3031																			**15,171.38**
3040	4902	C	E					DISC				X		E		N		N	-10,028.33
3040	4982	C	E					DISC				X		E		N		N	-10,000.00
Sub-Total, 3040																			**-20,028.33**
3081	4871	D	E									X		E		N			-66,399.32
3090	4801	C	E											E		N	1		71,881.73
3090	4871	D	E											E		N			-66,399.32
Sub-Total, 3090																			**5,482.41**
3100, Obligated balance, end of year (net)																			5,482.41

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	10,028.33
4011	4982	C	E					DISC				X		E		N		N	10,000.00
Sub-Total, 4011																			**20,028.33**
4020, Disc: Total outlays, gross																			20,028.33
4080, Disc: Outlays, net																			20,028.33
4190, Outlays, net (disc. and mand.)																			20,028.33

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /06-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,928.82
3020, Obligated balance, start of year (net)																				41,928.82
3031	4801	C	B									X			E		N	1		-41,928.82
3031	4801	C	E									X			E		N	1		41,853.01
3031	4902	C	E					DISC				X			E		N		N	85.81
Sub-Total, 3031																				**10.00**
3040	4902	C	E					DISC				X			E		N		N	-85.81
3090	4801	C	E												E		N	1		41,853.01
3100, Obligated balance, end of year (net)																				41,853.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	85.81
4020, Disc: Total outlays, gross																				85.81
4080, Disc: Outlays, net																				85.81
4190, Outlays, net (disc. and mand.)																				85.81

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /05-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,230.72
3020, Obligated balance, start of year (net)																				1,230.72
3031	4801	C	B									X			E		N	1		-1,230.72
3031	4801	C	E									X			E		N	1		1,230.72
3031	4901	C	E									X			E		N	1		5,605.80
3031	4902	D	E					DISC				X			E		N		N	-5,605.80
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	5,605.80
3081	4871	D	E									X			E		N			-1,230.72
3081	4971	D	E									X			E		N			-5,605.80
Sub-Total, 3081																				**-6,836.52**
3090	4801	C	E												E		N	1		1,230.72
3090	4871	D	E												E		N			-1,230.72
3090	4901	C	E												E		N	1		5,605.80
3090	4971	D	E												E		N			-5,605.80
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-5,605.80
4020, Disc: Total outlays, gross																				-5,605.80
4080, Disc: Outlays, net																				-5,605.80
4190, Outlays, net (disc. and mand.)																				-5,605.80

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 168,407,536.83

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 4,655.79

1050, Unob Bal: Unobligated balance (total) 4,655.79

1100, BA: Disc: Appropriation 168,800,000.00

1160, BA: Disc: Appropriation (total) 168,800,000.00

1700, BA: Disc: Spending auth: Collected 57,210.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,402.00

1750, BA: Disc: Spending auth: Total 67,612.28

1900, Budget authority total (disc. and mand.) 168,867,612.28

1930, Total budgetary resources avail (disc. and mand.) 168,872,268.07

1940, Unob Bal: Memo: Unob bal expiring -460,075.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,655.79

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,957,240.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,173.03
3020, Obligated balance, start of year (net)	40,926,067.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	168,407,536.83
3031, Ob Bal: Obligations incurred: Expired accounts	1,182,754.40
3040, Ob Bal: Outlays (gross)	-167,810,351.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,402.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	31,173.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,655.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,367,282.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,365,241.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,402.00
3100, Obligated balance, end of year (net)	41,354,839.82

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				168,867,612.28
4010, Disc: Outlays from new authority																				132,494,608.37
4011, Disc: Outlays from balances																				35,315,743.08
4020, Disc: Total outlays, gross																				167,810,351.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-419,120.47
4040, Disc: Offsets against gross BA and outlays (total)																				-419,120.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,402.00
4052, Disc: Offset, BA: Collection cred to expired accts																				361,910.19
4060, Disc: Additional offsets against BA only (total)																				351,508.19
4070, Disc: Budget authority, net																				168,800,000.00
4080, Disc: Outlays, net																				167,391,230.98
4180, Budget authority, net (disc. and mand.)																				168,800,000.00
4190, Outlays, net (disc. and mand.)																				167,391,230.98

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 168,407,536.83

Budgetary Resources

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1160, BA: Disc: Appropriation (total) 168,800,000.00

1700, BA: Disc: Spending auth: Collected 57,210.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,402.00

1750, BA: Disc: Spending auth: Total 67,612.28

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1930, Total budgetary resources avail (disc. and mand.) 168,872,268.07

1940, Unob Bal: Memo: Unob bal expiring -460,075.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,655.79

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			40,957,240.41
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-31,173.03
3020	**Obligated balance, start of year (net)**																			40,926,067.38
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			168,407,536.83
3031	**Ob Bal: Obligations incurred: Expired accounts**																			1,182,754.40
3040	**Ob Bal: Outlays (gross)**																			-167,810,351.45
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-10,402.00
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			31,173.03
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-4,655.79
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-1,367,282.58
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			41,365,241.82
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-10,402.00
3100	**Obligated balance, end of year (net)**																			41,354,839.82

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				168,867,612.28
4010, Disc: Outlays from new authority																				132,494,608.37
4011, Disc: Outlays from balances																				35,315,743.08
4020, Disc: Total outlays, gross																				167,810,351.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-419,120.47
4040, Disc: Offsets against gross BA and outlays (total)																				-419,120.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,402.00
4052, Disc: Offset, BA: Collection cred to expired accts																				361,910.19
4060, Disc: Additional offsets against BA only (total)																				351,508.19
4070, Disc: Budget authority, net																				168,800,000.00
4080, Disc: Outlays, net																				167,391,230.98
4180, Budget authority, net (disc. and mand.)																				168,800,000.00
4190, Outlays, net (disc. and mand.)																				167,391,230.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -10/11-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,000,000.00
1160, BA: Disc: Appropriation (total)																				2,000,000.00
1900, Budget authority total (disc. and mand.)																				2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,000,000.00
1941	4450	C	E												U		N	1		2,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				2,000,000.00
4070, Disc: Budget authority, net																				2,000,000.00
4180, Budget authority, net (disc. and mand.)																				2,000,000.00

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/11-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		3,855,285.45
0900	4901	C	E									X		U		N	1		6,839.00
0900	4902	C	E					DISC				X		U		N		N	14,479.00
	Sub-Total, 0900																		**3,876,603.45**
Budgetary Resources																			
1000	4201	D	B											U		N	1		6,000,000.00
1050, Unob Bal: Unobligated balance (total)																			6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			6,000,000.00
1941	4610	C	E		A									U		N	1		2,123,396.55
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		3,855,285.45
3030	4901	C	E									X		U		N	1		6,839.00
3030	4902	C	E					DISC				X		U		N		N	14,479.00
	Sub-Total, 3030																		**3,876,603.45**
3040	4902	C	E					DISC				X		U		N		N	-14,479.00
3090	4801	C	E											U		N	1		3,855,285.45
3090	4901	C	E											U		N	1		6,839.00
	Sub-Total, 3090																		**3,862,124.45**
3100, Obligated balance, end of year (net)																			3,862,124.45

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/11-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		N	N	14,479.00
4020, Disc: Total outlays, gross																				14,479.00
4080, Disc: Outlays, net																				14,479.00
4190, Outlays, net (disc. and mand.)																				14,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/10-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4881	C	E									X		U		Y			2,000,000.00
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																			2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			2,000,000.00
Change in Obl Bal																			
3030	4881	C	E									X		U		Y			2,000,000.00
3090	4881	C	E											U		Y			2,000,000.00
3100, Obligated balance, end of year (net)																			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/10-0100 -000-1
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-2,000,000.00
Budgetary Resources																				
1940	4610	C	E	A											U		Y	1		-2,000,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-2,000,000.00
3090	4801	D	E												U		Y	1		-2,000,000.00
3100, Obligated balance, end of year (net)																				========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		20,997,456.99
0900	4801	C	E									X			U		Y	1		10,717,141.08
0900	4901	C	E									X			U		Y	1		3,715,975.72
0900	4902	C	E					DISC				X			U		Y		N	80,453,923.01
0900	4902	C	E					DISC				X			U		Y		N	2,753,072.49
	Sub-Total, 0900																			**118,637,569.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		116,200,000.00
1160, BA: Disc: Appropriation (total)																				116,200,000.00
1700	4252	D	E			F		DISC				X			U		Y			2,730,661.00
1700	4252	D	E			X		DISC				X			U		Y			22,411.49
	Sub-Total, 1700																			**2,753,072.49**
1750, BA: Disc: Spending auth: Total																				2,753,072.49
1900, Budget authority total (disc. and mand.)																				118,953,072.49
1930, Total budgetary resources avail (disc. and mand.)																				118,953,072.49
1940	4610	C	E	A											U		Y	1		-315,503.20

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		20,997,456.99
3030	4801	C	E									X		U		Y	1		10,717,141.08
3030	4901	C	E									X		U		Y	1		3,715,975.72
3030	4902	C	E					DISC				X		U		Y		N	80,453,923.01
3030	4902	C	E					DISC				X		U		Y		N	2,753,072.49
Sub-Total, 3030																			**118,637,569.29**
3040	4902	C	E					DISC				X		U		Y		N	-80,453,923.01
3040	4902	C	E					DISC				X		U		Y		N	-2,753,072.49
Sub-Total, 3040																			**-83,206,995.50**
3090	4801	C	E											U		Y	1		20,997,456.99
3090	4801	C	E											U		Y	1		10,717,141.08
3090	4901	C	E											U		Y	1		3,715,975.72
Sub-Total, 3090																			**35,430,573.79**
3100, Obligated balance, end of year (net)																			**==========**
																			35,430,573.79

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			118,953,072.49
4010	4902	C	E					DISC				X		U		Y		N	80,453,923.01
4010	4902	C	E					DISC				X		U		Y		N	2,753,072.49
Sub-Total, 4010																			**83,206,995.50**
4020, Disc: Total outlays, gross																			**==========**
																			83,206,995.50
4030	4252	D	E			F		DISC				X		U		Y			-2,730,661.00
4033	4252	D	E			X		DISC				X		U		Y			-22,411.49
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-2,753,072.49
4070, Disc: Budget authority, net																			**==========**
																			116,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				80,453,923.01
4180, Budget authority, net (disc. and mand.)																				116,200,000.00
4190, Outlays, net (disc. and mand.)																				80,453,923.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /09-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,013,985.23
3000	4801	C	B									X			E		N	1		10,161,683.31
3000	4901	C	B									X			E		N	1		3,095,084.27
Sub-Total, 3000																				**28,270,752.81**
3020, Obligated balance, start of year (net)																				**==========**
																				28,270,752.81
3031	4801	C	B									X			E		N	1		-15,013,985.23
3031	4801	C	B									X			E		N	1		-10,161,683.31
3031	4801	C	E									X			E		N	1		6,202,365.49
3031	4801	C	E									X			E		N	1		1,116,730.09
3031	4901	C	B									X			E		N	1		-3,095,084.27
3031	4901	C	E									X			E		N	1		105.00
3031	4902	C	E					DISC				X			E		N		N	21,108,160.79
Sub-Total, 3031																				**156,608.56**
3040	4902	C	E					DISC				X			E		N		N	-21,108,160.79
3081	4871	D	E									X			E		N			-318,384.41
3090	4801	C	E												E		N	1		6,202,365.49
3090	4801	C	E												E		N	1		1,116,730.09
3090	4871	D	E												E		N			-318,384.41
3090	4901	C	E												E		N	1		105.00
Sub-Total, 3090																				**7,000,816.17**
3100, Obligated balance, end of year (net)																				**==========**
																				7,000,816.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /09-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	21,108,160.79
4020, Disc: Total outlays, gross																			21,108,160.79
4033	4972	D	E			X		DISC				X		E		N			-27,536.91
4040, Disc: Offsets against gross BA and outlays (total)																			-27,536.91
4052	4972	D	E			X		DISC				X		E		N			27,536.91
4060, Disc: Additional offsets against BA only (total)																			27,536.91
4080, Disc: Outlays, net																			21,080,623.88
4190, Outlays, net (disc. and mand.)																			21,080,623.88

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /08-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,033,875.59
3000	4801	C	B									X		E		N	1		7,996,626.92
	Sub-Total, 3000																		**9,030,502.51**
3020, Obligated balance, start of year (net)																			**9,030,502.51**
3031	4801	C	B									X		E		N	1		-1,033,875.59
3031	4801	C	B									X		E		N	1		-7,996,626.92
3031	4801	C	E									X		E		N	1		8,566,506.84
3031	4902	C	E					DISC				X		E		N		N	475,801.85
	Sub-Total, 3031																		**11,806.18**
3040	4902	C	E					DISC				X		E		N		N	-475,801.85
3081	4871	D	E									X		E		N			-1,660.80
3090	4801	C	E											E		N	1		8,566,506.84
3090	4871	D	E											E		N			-1,660.80
	Sub-Total, 3090																		**8,564,846.04**
3100, Obligated balance, end of year (net)																			**8,564,846.04**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	475,801.85
4020, Disc: Total outlays, gross																			**475,801.85**
4033	4972	D	E			X		DISC				X		E		N			-825.00
4040, Disc: Offsets against gross BA and outlays (total)																			**-825.00**
4052	4972	D	E			X		DISC				X		E		N			825.00
4060, Disc: Additional offsets against BA only (total)																			**825.00**
4080, Disc: Outlays, net																			**474,976.85**

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /08-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				474,976.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,589,629.94
3020, Obligated balance, start of year (net)																			2,589,629.94
3031	4801	C	B									X		E		N	1		-2,589,629.94
3031	4801	C	E									X		E		N	1		2,541,067.01
3031	4902	C	E					DISC				X		E		N		N	50,186.51
Sub-Total, 3031																			**1,623.58**
3040	4902	C	E					DISC				X		E		N		N	-50,186.51
3081	4871	D	E									X		E		N			-5,604.43
3090	4801	C	E											E		N	1		2,541,067.01
3090	4871	D	E											E		N			-5,604.43
Sub-Total, 3090																			**2,535,462.58**
3100, Obligated balance, end of year (net)																			2,535,462.58
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	50,186.51
4020, Disc: Total outlays, gross																			50,186.51
4033	4972	D	E			E		DISC				X		E		N			-10.57
4040, Disc: Offsets against gross BA and outlays (total)																			-10.57
4052	4972	D	E			E		DISC				X		E		N			10.57
4060, Disc: Additional offsets against BA only (total)																			10.57
4080, Disc: Outlays, net																			50,175.94
4190, Outlays, net (disc. and mand.)																			50,175.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		451,430.97
3020, Obligated balance, start of year (net)																				451,430.97
3031	4801	C	B									X			E		N	1		-451,430.97
3031	4801	C	E									X			E		N	1		447,182.41
3031	4902	C	E					DISC				X			E		N		N	4,778.31
Sub-Total, 3031																				**529.75**
3040	4902	C	E					DISC				X			E		N		N	-4,778.31
3081	4871	D	E									X			E		N			-5,060.91
3090	4801	C	E												E		N	1		447,182.41
3090	4871	D	E												E		N			-5,060.91
Sub-Total, 3090																				**442,121.50**
3100, Obligated balance, end of year (net)																				442,121.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,778.31
4020, Disc: Total outlays, gross																				4,778.31
4080, Disc: Outlays, net																				4,778.31
4190, Outlays, net (disc. and mand.)																				4,778.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		351,120.54
3020, Obligated balance, start of year (net)																			351,120.54
3031	4801	C	B									X		E		N	1		-351,120.54
3031	4801	C	E									X		E		N	1		351,112.14
3031	4902	C	E					DISC				X		E		N		N	8.40
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8.40
3081	4871	D	E									X		E		N			-351,112.14
3090	4801	C	E											E		N	1		351,112.14
3090	4871	D	E											E		N			-351,112.14
	Sub-Total, 3090																		**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	8.40
4020, Disc: Total outlays, gross																			8.40
4033	4972	D	E			X		DISC				X		E		N			-252.81
4040, Disc: Offsets against gross BA and outlays (total)																			-252.81
4052	4972	D	E			X		DISC				X		E		N			252.81
4060, Disc: Additional offsets against BA only (total)																			252.81
4080, Disc: Outlays, net																			-244.41
4190, Outlays, net (disc. and mand.)																			-244.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		24,204.53
1050, Unob Bal: Unobligated balance (total)																				24,204.53
1700	4266	D	E					DISC				X			U		N			13,681.34
1750, BA: Disc: Spending auth: Total																				13,681.34
1900, Budget authority total (disc. and mand.)																				13,681.34
1930, Total budgetary resources avail (disc. and mand.)																				37,885.87
1941	4620	C	E	A											U		N	7		37,885.87
BA & O, Net																				
4000, Disc: Budget authority, gross																				13,681.34
4033	4266	D	E					DISC				X			U		N			-13,681.34
4040, Disc: Offsets against gross BA and outlays (total)																				-13,681.34
4080, Disc: Outlays, net																				-13,681.34
4190, Outlays, net (disc. and mand.)																				-13,681.34

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 122,514,172.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,024,204.53
1050, Unob Bal: Unobligated balance (total) 8,024,204.53

1100, BA: Disc: Appropriation 118,200,000.00
1160, BA: Disc: Appropriation (total) 118,200,000.00

1700, BA: Disc: Spending auth: Collected 2,766,753.83
1750, BA: Disc: Spending auth: Total 2,766,753.83

1900, Budget authority total (disc. and mand.) 120,966,753.83

1930, Total budgetary resources avail (disc. and mand.) 128,990,958.36

1940, Unob Bal: Memo: Unob bal expiring -2,315,503.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,161,282.42

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,693,436.77
3020, Obligated balance, start of year (net)	40,693,436.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	122,514,172.74
3031, Ob Bal: Obligations incurred: Expired accounts	170,568.07
3040, Ob Bal: Outlays (gross)	-104,860,410.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-681,822.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,835,944.53
3100, Obligated balance, end of year (net)	57,835,944.53

BA & O, Net

4000, Disc: Budget authority, gross	120,966,753.83
4010, Disc: Outlays from new authority	83,206,995.50
4011, Disc: Outlays from balances	21,653,414.86
4020, Disc: Total outlays, gross	104,860,410.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,730,661.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,718.12
4040, Disc: Offsets against gross BA and outlays (total)	-2,795,379.12
4052, Disc: Offset, BA: Collection cred to expired accts	28,625.29

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				28,625.29
4070, Disc: Budget authority, net																				118,200,000.00
4080, Disc: Outlays, net																				102,065,031.24
4180, Budget authority, net (disc. and mand.)																				118,200,000.00
4190, Outlays, net (disc. and mand.)																				102,065,031.24

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 122,514,172.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,024,204.53
1050, Unob Bal: Unobligated balance (total) 8,024,204.53

1100, BA: Disc: Appropriation 118,200,000.00
1160, BA: Disc: Appropriation (total) 118,200,000.00

1700, BA: Disc: Spending auth: Collected 2,766,753.83
1750, BA: Disc: Spending auth: Total 2,766,753.83

1900, Budget authority total (disc. and mand.) 120,966,753.83

1930, Total budgetary resources avail (disc. and mand.) 128,990,958.36

1940, Unob Bal: Memo: Unob bal expiring -2,315,503.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,161,282.42

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,693,436.77
3020, Obligated balance, start of year (net)	40,693,436.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	122,514,172.74
3031, Ob Bal: Obligations incurred: Expired accounts	170,568.07
3040, Ob Bal: Outlays (gross)	-104,860,410.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-681,822.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,835,944.53
3100, Obligated balance, end of year (net)	57,835,944.53

BA & O, Net

4000, Disc: Budget authority, gross	120,966,753.83
4010, Disc: Outlays from new authority	83,206,995.50
4011, Disc: Outlays from balances	21,653,414.86
4020, Disc: Total outlays, gross	104,860,410.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,730,661.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,718.12
4040, Disc: Offsets against gross BA and outlays (total)	-2,795,379.12
4052, Disc: Offset, BA: Collection cred to expired accts	28,625.29

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				28,625.29
4070, Disc: Budget authority, net																				118,200,000.00
4080, Disc: Outlays, net																				102,065,031.24
4180, Budget authority, net (disc. and mand.)																				118,200,000.00
4190, Outlays, net (disc. and mand.)																				102,065,031.24

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		239,584,637.16
0900	4801	C	E									X			U		Y	1		6,956,689.13
0900	4801	C	E									X			U		Y	1		25,984,872.32
0900	4801	C	E									X			U		Y	1		3,047,783.91
0900	4801	C	E									X			U		Y	1		5,685,484.59
0900	4801	C	E									X			U		Y	1		4,135,570.93
0900	4801	C	E									X			U		Y	1		44,033,888.55
0900	4801	C	E									X			U		Y	1		112,023,435.22
0900	4801	C	E									X			U		Y	1		26,825,824.96
0900	4801	C	E									X			U		Y	1		3,702,414.67
0900	4801	C	E									X			U		Y	1		1,291,109.74
0900	4802	C	E					DISC				X			U		Y	1	N	21,039.10
0900	4802	C	E					DISC				X			U		Y	1	N	956,057.14
0900	4802	C	E					DISC				X			U		Y	1	N	2,721,018.58
0900	4802	C	E					DISC				X			U		Y	1	N	472,680.59
0900	4802	C	E					DISC				X			U		Y	1	N	1,723,163.16
0900	4802	C	E					DISC				X			U		Y	1	N	0.01
0900	4802	C	E					DISC				X			U		Y	1	N	42,726.49
0900	4802	C	E					DISC				X			U		Y	1	N	161,299.74
0900	4802	C	E					DISC				X			U		Y	1	N	288,693.04
0900	4901	C	E									X			U		Y	1		3,253,275.71
0900	4901	C	E									X			U		Y	1		88,098.78
0900	4901	C	E									X			U		Y	1		6,125,086.24
0900	4901	C	E									X			U		Y	1		1,650,176.49
0900	4901	C	E									X			U		Y	1		39,843,455.34
0900	4901	C	E									X			U		Y	1		19,964,189.21
0900	4901	C	E									X			U		Y	1		480,305.49
0900	4901	C	E									X			U		Y	1		115,139,344.07
0900	4901	C	E									X			U		Y	1		735,413.12
0900	4901	C	E									X			U		Y	1		12,093,582.94
0900	4901	C	E									X			U		Y	1		1,173,939.00
0900	4902	C	E					DISC				X			U		Y		N	1,526,603.03
0900	4902	C	E					DISC				X			U		Y		N	6,145,467.61
0900	4902	C	E					DISC				X			U		Y		N	64,332,947.89
0900	4902	C	E					DISC				X			U		Y		N	7,911,756.79
0900	4902	C	E					DISC				X			U		Y		N	2,462,345.76
0900	4902	C	E					DISC				X			U		Y		N	1,375,646.15
0900	4902	C	E					DISC				X			U		Y		N	417,175.76
0900	4902	C	E					DISC				X			U		Y		N	199,659,265.00
0900	4902	C	E					DISC				X			U		Y		N	691,926.70

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	22,328,568.32
0900	4902	C	E					DISC				X		U		Y		N	64,547,997.27
0900	4902	C	E					DISC				X		U		Y		N	1,479,190.53
	Sub-Total, 0900																		**1,053,084,146.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		1,054,021,000.00
1160, **BA: Disc: Appropriation (total)**																			1,054,021,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,164,120.11
1700	4252	D	E			X		DISC				X		U		Y			1,322,305.00
	Sub-Total, 1700																		**2,486,425.11**
1750, **BA: Disc: Spending auth: Total**																			2,486,425.11
1900, **Budget authority total (disc. and mand.)**																			1,056,507,425.11
1930, **Total budgetary resources avail (disc. and mand.)**																			1,056,507,425.11
1940	4450	C	E											U		Y	1		-3,423,278.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		239,584,637.16
3030	4801	C	E									X			U		Y	1		6,956,689.13
3030	4801	C	E									X			U		Y	1		25,984,872.32
3030	4801	C	E									X			U		Y	1		3,047,783.91
3030	4801	C	E									X			U		Y	1		5,685,484.59
3030	4801	C	E									X			U		Y	1		4,135,570.93
3030	4801	C	E									X			U		Y	1		44,033,888.55
3030	4801	C	E									X			U		Y	1		112,023,435.22
3030	4801	C	E									X			U		Y	1		26,825,824.96
3030	4801	C	E									X			U		Y	1		3,702,414.67
3030	4801	C	E									X			U		Y	1		1,291,109.74
3030	4802	C	E					DISC				X			U		Y	1	N	21,039.10
3030	4802	C	E					DISC				X			U		Y	1	N	956,057.14
3030	4802	C	E					DISC				X			U		Y	1	N	2,721,018.58
3030	4802	C	E					DISC				X			U		Y	1	N	472,680.59
3030	4802	C	E					DISC				X			U		Y	1	N	1,723,163.16
3030	4802	C	E					DISC				X			U		Y	1	N	0.01
3030	4802	C	E					DISC				X			U		Y	1	N	42,726.49
3030	4802	C	E					DISC				X			U		Y	1	N	161,299.74
3030	4802	C	E					DISC				X			U		Y	1	N	288,693.04
3030	4901	C	E									X			U		Y	1		3,253,275.71
3030	4901	C	E									X			U		Y	1		88,098.78
3030	4901	C	E									X			U		Y	1		6,125,086.24
3030	4901	C	E									X			U		Y	1		1,650,176.49
3030	4901	C	E									X			U		Y	1		39,843,455.34
3030	4901	C	E									X			U		Y	1		19,964,189.21
3030	4901	C	E									X			U		Y	1		480,305.49
3030	4901	C	E									X			U		Y	1		115,139,344.07
3030	4901	C	E									X			U		Y	1		735,413.12
3030	4901	C	E									X			U		Y	1		12,093,582.94
3030	4901	C	E									X			U		Y	1		1,173,939.00
3030	4902	C	E					DISC				X			U		Y		N	1,526,603.03
3030	4902	C	E					DISC				X			U		Y		N	6,145,467.61
3030	4902	C	E					DISC				X			U		Y		N	64,332,947.89
3030	4902	C	E					DISC				X			U		Y		N	7,911,756.79
3030	4902	C	E					DISC				X			U		Y		N	2,462,345.76
3030	4902	C	E					DISC				X			U		Y		N	1,375,646.15
3030	4902	C	E					DISC				X			U		Y		N	417,175.76
3030	4902	C	E					DISC				X			U		Y		N	199,659,265.00
3030	4902	C	E					DISC				X			U		Y		N	691,926.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X			U		Y		N	22,328,568.32
3030	4902	C	E					DISC				X			U		Y		N	64,547,997.27
3030	4902	C	E					DISC				X			U		Y		N	1,479,190.53
Sub-Total, 3030																				**1,053,084,146.23**
3040	4802	C	E					DISC				X			U		Y	1	N	-21,039.10
3040	4802	C	E					DISC				X			U		Y	1	N	-956,057.14
3040	4802	C	E					DISC				X			U		Y	1	N	-2,721,018.58
3040	4802	C	E					DISC				X			U		Y	1	N	-472,680.59
3040	4802	C	E					DISC				X			U		Y	1	N	-1,723,163.16
3040	4802	C	E					DISC				X			U		Y	1	N	-0.01
3040	4802	C	E					DISC				X			U		Y	1	N	-42,726.49
3040	4802	C	E					DISC				X			U		Y	1	N	-161,299.74
3040	4802	C	E					DISC				X			U		Y	1	N	-288,693.04
3040	4902	C	E					DISC				X			U		Y		N	-1,526,603.03
3040	4902	C	E					DISC				X			U		Y		N	-6,145,467.61
3040	4902	C	E					DISC				X			U		Y		N	-64,332,947.89
3040	4902	C	E					DISC				X			U		Y		N	-7,911,756.79
3040	4902	C	E					DISC				X			U		Y		N	-2,462,345.76
3040	4902	C	E					DISC				X			U		Y		N	-1,375,646.15
3040	4902	C	E					DISC				X			U		Y		N	-417,175.76
3040	4902	C	E					DISC				X			U		Y		N	-199,659,265.00
3040	4902	C	E					DISC				X			U		Y		N	-691,926.70
3040	4902	C	E					DISC				X			U		Y		N	-22,328,568.32
3040	4902	C	E					DISC				X			U		Y		N	-64,547,997.27
3040	4902	C	E					DISC				X			U		Y		N	-1,479,190.53
Sub-Total, 3040																				**-379,265,568.66**
3090	4801	C	E												U		Y	1		239,584,637.16
3090	4801	C	E												U		Y	1		6,956,689.13
3090	4801	C	E												U		Y	1		25,984,872.32
3090	4801	C	E												U		Y	1		3,047,783.91
3090	4801	C	E												U		Y	1		5,685,484.59
3090	4801	C	E												U		Y	1		4,135,570.93
3090	4801	C	E												U		Y	1		44,033,888.55
3090	4801	C	E												U		Y	1		112,023,435.22
3090	4801	C	E												U		Y	1		26,825,824.96
3090	4801	C	E												U		Y	1		3,702,414.67
3090	4801	C	E												U		Y	1		1,291,109.74
3090	4901	C	E												U		Y	1		3,253,275.71
3090	4901	C	E												U		Y	1		88,098.78
3090	4901	C	E												U		Y	1		6,125,086.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		1,650,176.49
3090	4901	C	E												U		Y	1		39,843,455.34
3090	4901	C	E												U		Y	1		19,964,189.21
3090	4901	C	E												U		Y	1		480,305.49
3090	4901	C	E												U		Y	1		115,139,344.07
3090	4901	C	E												U		Y	1		735,413.12
3090	4901	C	E												U		Y	1		12,093,582.94
3090	4901	C	E												U		Y	1		1,173,939.00
	Sub-Total, 3090																			**673,818,577.57**
3100, Obligated balance, end of year (net)																				========== 673,818,577.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,056,507,425.11
4010	4802	C	E				DISC		X						U		Y	1	N	21,039.10
4010	4802	C	E				DISC		X						U		Y	1	N	956,057.14
4010	4802	C	E				DISC		X						U		Y	1	N	2,721,018.58
4010	4802	C	E				DISC		X						U		Y	1	N	472,680.59
4010	4802	C	E				DISC		X						U		Y	1	N	1,723,163.16
4010	4802	C	E				DISC		X						U		Y	1	N	0.01
4010	4802	C	E				DISC		X						U		Y	1	N	42,726.49
4010	4802	C	E				DISC		X						U		Y	1	N	161,299.74
4010	4802	C	E				DISC		X						U		Y	1	N	288,693.04
4010	4902	C	E				DISC		X						U		Y		N	1,526,603.03
4010	4902	C	E				DISC		X						U		Y		N	6,145,467.61
4010	4902	C	E				DISC		X						U		Y		N	64,332,947.89
4010	4902	C	E				DISC		X						U		Y		N	7,911,756.79
4010	4902	C	E				DISC		X						U		Y		N	2,462,345.76
4010	4902	C	E				DISC		X						U		Y		N	1,375,646.15
4010	4902	C	E				DISC		X						U		Y		N	417,175.76
4010	4902	C	E				DISC		X						U		Y		N	199,659,265.00
4010	4902	C	E				DISC		X						U		Y		N	691,926.70
4010	4902	C	E				DISC		X						U		Y		N	22,328,568.32
4010	4902	C	E				DISC		X						U		Y		N	64,547,997.27
4010	4902	C	E				DISC		X						U		Y		N	1,479,190.53
	Sub-Total, 4010																			**379,265,568.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				379,265,568.66
4030	4252	D	E			F		DISC				X			U		Y			-1,164,120.11
4033	4252	D	E			X		DISC				X			U		Y			-1,322,305.00
4040, Disc: Offsets against gross BA and outlays (total)																				-2,486,425.11
4070, Disc: Budget authority, net																				1,054,021,000.00
4080, Disc: Outlays, net																				376,779,143.55
4180, Budget authority, net (disc. and mand.)																				1,054,021,000.00
4190, Outlays, net (disc. and mand.)																				376,779,143.55

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -08/09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		741,218.26
3000	4901	C	B									X		E		N	1		43,117.87
Sub-Total, 3000																			**784,336.13**
3020, Obligated balance, start of year (net)																			**==========**
																			784,336.13
3031	4801	C	B									X		E		N	1		-741,218.26
3031	4801	C	E									X		E		N	1		217,054.48
3031	4881	C	E									X		E		N			50,000.00
3031	4901	C	B									X		E		N	1		-43,117.87
3031	4901	C	E									X		E		N	1		669.41
3031	4902	C	E					DISC				X		E		N		N	562,474.76
Sub-Total, 3031																			**45,862.52**
3040	4902	C	E					DISC				X		E		N		N	-562,474.76
3081	4871	D	E									X		E		N			-20,057.16
3090	4801	C	E											E		N	1		217,054.48
3090	4871	D	E											E		N			-20,057.16
3090	4881	C	E											E		N			50,000.00
3090	4901	C	E											E		N	1		669.41
Sub-Total, 3090																			**247,666.73**
3100, Obligated balance, end of year (net)																			**==========**
																			247,666.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -08/09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	562,474.76
4020, Disc: Total outlays, gross																				562,474.76
4033	4972	D	E			X		DISC				X			E		N			-775.69
4040, Disc: Offsets against gross BA and outlays (total)																				-775.69
4052	4972	D	E			X		DISC				X			E		N			775.69
4060, Disc: Additional offsets against BA only (total)																				775.69
4080, Disc: Outlays, net																				561,699.07
4190, Outlays, net (disc. and mand.)																				561,699.07

Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,519,538.45
3000	4801	C	B									X			E		N	1		31,123,281.92
3000	4801	C	B									X			E		N	1		2,384,399.21
3000	4801	C	B									X			E		N	1		15,027,654.74
3000	4801	C	B									X			E		N	1		133,894,089.42
3000	4801	C	B									X			E		N	1		5,039,430.08
3000	4801	C	B									X			E		N	1		21,599,997.91
3000	4801	C	B									X			E		N	1		215,121,159.13
3000	4801	C	B									X			E		N	1		4,058,447.07
3000	4801	C	B									X			E		N	1		1,073,883.04
3000	4901	C	B									X			E		N	1		41,165,607.00
3000	4901	C	B									X			E		N	1		190,414.71
3000	4901	C	B									X			E		N	1		238,204.37
3000	4901	C	B									X			E		N	1		12,795,166.58
3000	4901	C	B									X			E		N	1		1,245,073.17
3000	4901	C	B									X			E		N	1		318,045.50
3000	4901	C	B									X			E		N	1		499,833.30
3000	4901	C	B									X			E		N	1		2,409,959.96
3000	4901	C	B									X			E		N	1		5,699,905.95
3000	4901	C	B									X			E		N	1		6,135,456.96
Sub-Total, 3000																				**506,539,548.47**
3010	4221	C	B			F		DISC				X			E		N	1		8,516,666.98
3010	4221	D	B			E		DISC				X			E		N	1		-8,516,666.98
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				========== 506,539,548.47
3031	4801	C	B									X			E		N	1		-6,519,538.45
3031	4801	C	B									X			E		N	1		-31,123,281.92
3031	4801	C	B									X			E		N	1		-2,384,399.21
3031	4801	C	B									X			E		N	1		-15,027,654.74
3031	4801	C	B									X			E		N	1		-133,894,089.42
3031	4801	C	B									X			E		N	1		-5,039,430.08
3031	4801	C	B									X			E		N	1		-21,599,997.91
3031	4801	C	B									X			E		N	1		-215,121,159.13
3031	4801	C	B									X			E		N	1		-4,058,447.07
3031	4801	C	B									X			E		N	1		-1,073,883.04
3031	4801	C	E									X			E		N	1		15,976,722.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		241,067.51
3031	4801	C	E									X			E		N	1		539,197.08
3031	4801	C	E									X			E		N	1		217,744.45
3031	4801	C	E									X			E		N	1		309,667.29
3031	4801	C	E									X			E		N	1		2,791,361.91
3031	4801	C	E									X			E		N	1		6,935,220.81
3031	4801	C	E									X			E		N	1		68,688,883.97
3031	4801	C	E									X			E		N	1		1,944,975.19
3031	4801	C	E									X			E		N	1		244,678.61
3031	4802	C	B					DISC				X			E		N	1	N	-162,218.92
3031	4802	C	B					DISC				X			E		N	1	N	-1,273.01
3031	4802	C	B					DISC				X			E		N	1	N	-9,633,989.25
3031	4802	C	B					DISC				X			E		N	1	N	-1,619,742.15
3031	4802	C	B					DISC				X			E		N	1	N	-1,239,747.66
3031	4802	C	B					DISC				X			E		N	1	N	-274,117.33
3031	4802	C	B					DISC				X			E		N	1	N	-3,518,684.17
3031	4802	C	B					DISC				X			E		N	1	N	-97,808.85
3031	4802	C	B					DISC				X			E		N	1	N	-71,686.96
3031	4802	C	E					DISC				X			E		N	1	N	20,636.99
3031	4802	C	E					DISC				X			E		N	1	N	541,710.21
3031	4802	C	E					DISC				X			E		N	1	N	106,267.18
3031	4802	C	E					DISC				X			E		N	1	N	21,118.17
3031	4802	C	E					DISC				X			E		N	1	N	699,298.57
3031	4802	C	E					DISC				X			E		N	1	N	3,984,541.68
3031	4802	C	E					DISC				X			E		N	1	N	160,367.35
3031	4802	C	E					DISC				X			E		N	1	N	1,383,042.15
3031	4802	C	E					DISC				X			E		N	1	N	9,882,325.99
3031	4802	C	E					DISC				X			E		N	1	N	67,859.51
3031	4881	C	E									X			E		N			6,237.00
3031	4881	C	E									X			E		N			4,697,848.05
3031	4881	C	E									X			E		N			505,262.97
3031	4881	C	E									X			E		N			76,529.45
3031	4881	C	E									X			E		N			85,223.14
3031	4881	C	E									X			E		N			250,070.18
3031	4881	C	E									X			E		N			53,964.00
3031	4881	C	E									X			E		N			21,919.37
3031	4901	C	B									X			E		N	1		-41,165,607.00
3031	4901	C	B									X			E		N	1		-190,414.71
3031	4901	C	B									X			E		N	1		-238,204.37
3031	4901	C	B									X			E		N	1		-12,795,166.58
3031	4901	C	B									X			E		N	1		-1,245,073.17
3031	4901	C	B									X			E		N	1		-318,045.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-499,833.30
3031	4901	C	B									X			E		N	1		-2,409,959.96
3031	4901	C	B									X			E		N	1		-5,699,905.95
3031	4901	C	B									X			E		N	1		-6,135,456.96
3031	4901	C	E									X			E		N	1		6,050,927.08
3031	4901	C	E									X			E		N	1		922,657.26
3031	4901	C	E									X			E		N	1		4,291,151.76
3031	4901	C	E									X			E		N	1		510,338.76
3031	4901	C	E									X			E		N	1		506,162.58
3031	4901	C	E									X			E		N	1		38,340.14
3031	4901	C	E									X			E		N	1		84,778.68
3031	4901	C	E									X			E		N	1		18,905,015.18
3031	4901	C	E									X			E		N	1		298,948.29
3031	4901	C	E									X			E		N	1		170,459.06
3031	4902	C	E					DISC				X			E		N		N	141,117,077.22
3031	4902	C	E					DISC				X			E		N		N	3,750,084.34
3031	4902	C	E					DISC				X			E		N		N	25,084,095.82
3031	4902	C	E					DISC				X			E		N		N	1,149,129.15
3031	4902	C	E					DISC				X			E		N		N	2,208,312.45
3031	4902	C	E					DISC				X			E		N		N	13,186,515.88
3031	4902	C	E					DISC				X			E		N		N	6,065,444.11
3031	4902	C	E					DISC				X			E		N		N	162,329,225.16
3031	4902	C	E					DISC				X			E		N		N	7,418,856.95
3031	4902	C	E					DISC				X			E		N		N	14,325,515.52
3031	4982	C	E					DISC				X			E		N		N	1,244.35
Sub-Total, 3031																				**5,709,203.77**
3040	4802	C	B					DISC				X			E		N	1	N	162,218.92
3040	4802	C	B					DISC				X			E		N	1	N	1,273.01
3040	4802	C	B					DISC				X			E		N	1	N	9,633,989.25
3040	4802	C	B					DISC				X			E		N	1	N	1,619,742.15
3040	4802	C	B					DISC				X			E		N	1	N	1,239,747.66
3040	4802	C	B					DISC				X			E		N	1	N	274,117.33
3040	4802	C	B					DISC				X			E		N	1	N	3,518,684.17
3040	4802	C	B					DISC				X			E		N	1	N	97,808.85
3040	4802	C	B					DISC				X			E		N	1	N	71,686.96
3040	4802	C	E					DISC				X			E		N	1	N	-20,636.99
3040	4802	C	E					DISC				X			E		N	1	N	-541,710.21
3040	4802	C	E					DISC				X			E		N	1	N	-106,267.18
3040	4802	C	E					DISC				X			E		N	1	N	-21,118.17
3040	4802	C	E					DISC				X			E		N	1	N	-699,298.57
3040	4802	C	E					DISC				X			E		N	1	N	-3,984,541.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			E		N	1	N	-160,367.35
3040	4802	C	E					DISC				X			E		N	1	N	-1,383,042.15
3040	4802	C	E					DISC				X			E		N	1	N	-9,882,325.99
3040	4802	C	E					DISC				X			E		N	1	N	-67,859.51
3040	4902	C	E					DISC				X			E		N		N	-141,117,077.22
3040	4902	C	E					DISC				X			E		N		N	-3,750,084.34
3040	4902	C	E					DISC				X			E		N		N	-25,084,095.82
3040	4902	C	E					DISC				X			E		N		N	-1,149,129.15
3040	4902	C	E					DISC				X			E		N		N	-2,208,312.45
3040	4902	C	E					DISC				X			E		N		N	-13,186,515.88
3040	4902	C	E					DISC				X			E		N		N	-6,065,444.11
3040	4902	C	E					DISC				X			E		N		N	-162,329,225.16
3040	4902	C	E					DISC				X			E		N		N	-7,418,856.95
3040	4902	C	E					DISC				X			E		N		N	-14,325,515.52
3040	4982	C	E					DISC				X			E		N		N	-1,244.35
	Sub-Total,		**3040**																	**-376,883,400.45**
3051	4221	D	B			E		DISC				X			E		N	1		8,516,666.98
3051	4221	C	B			F		DISC				X			E		N	1		-8,516,666.98
	Sub-Total,		**3051**																	**0.00**
3081	4871	D	E									X			E		N			-7,893,108.22
3090	4801	C	E												E		N	1		15,976,722.02
3090	4801	C	E												E		N	1		241,067.51
3090	4801	C	E												E		N	1		539,197.08
3090	4801	C	E												E		N	1		217,744.45
3090	4801	C	E												E		N	1		309,667.29
3090	4801	C	E												E		N	1		2,791,361.91
3090	4801	C	E												E		N	1		6,935,220.81
3090	4801	C	E												E		N	1		68,688,883.97
3090	4801	C	E												E		N	1		1,944,975.19
3090	4801	C	E												E		N	1		244,678.61
3090	4871	D	E												E		N			-7,893,108.22
3090	4881	C	E												E		N			6,237.00
3090	4881	C	E												E		N			4,697,848.05
3090	4881	C	E												E		N			505,262.97
3090	4881	C	E												E		N			76,529.45
3090	4881	C	E												E		N			85,223.14
3090	4881	C	E												E		N			250,070.18
3090	4881	C	E												E		N			53,964.00
3090	4881	C	E												E		N			21,919.37
3090	4901	C	E												E		N	1		6,050,927.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		922,657.26
3090	4901	C	E												E		N	1		4,291,151.76
3090	4901	C	E												E		N	1		510,338.76
3090	4901	C	E												E		N	1		506,162.58
3090	4901	C	E												E		N	1		38,340.14
3090	4901	C	E												E		N	1		84,778.68
3090	4901	C	E												E		N	1		18,905,015.18
3090	4901	C	E												E		N	1		298,948.29
3090	4901	C	E												E		N	1		170,459.06
	Sub-Total, 3090																			**127,472,243.57**
3100, Obligated balance, end of year (net)																				========== 127,472,243.57

BA & O, Net

4011	4802	C	B					DISC			X				E		N	1	N	-162,218.92
4011	4802	C	B					DISC			X				E		N	1	N	-1,273.01
4011	4802	C	B					DISC			X				E		N	1	N	-9,633,989.25
4011	4802	C	B					DISC			X				E		N	1	N	-1,619,742.15
4011	4802	C	B					DISC			X				E		N	1	N	-1,239,747.66
4011	4802	C	B					DISC			X				E		N	1	N	-274,117.33
4011	4802	C	B					DISC			X				E		N	1	N	-3,518,684.17
4011	4802	C	B					DISC			X				E		N	1	N	-97,808.85
4011	4802	C	B					DISC			X				E		N	1	N	-71,686.96
4011	4802	C	E					DISC			X				E		N	1	N	20,636.99
4011	4802	C	E					DISC			X				E		N	1	N	541,710.21
4011	4802	C	E					DISC			X				E		N	1	N	106,267.18
4011	4802	C	E					DISC			X				E		N	1	N	21,118.17
4011	4802	C	E					DISC			X				E		N	1	N	699,298.57
4011	4802	C	E					DISC			X				E		N	1	N	3,984,541.68
4011	4802	C	E					DISC			X				E		N	1	N	160,367.35
4011	4802	C	E					DISC			X				E		N	1	N	1,383,042.15
4011	4802	C	E					DISC			X				E		N	1	N	9,882,325.99
4011	4802	C	E					DISC			X				E		N	1	N	67,859.51
4011	4902	C	E					DISC			X				E		N		N	141,117,077.22
4011	4902	C	E					DISC			X				E		N		N	3,750,084.34
4011	4902	C	E					DISC			X				E		N		N	25,084,095.82
4011	4902	C	E					DISC			X				E		N		N	1,149,129.15
4011	4902	C	E					DISC			X				E		N		N	2,208,312.45
4011	4902	C	E					DISC			X				E		N		N	13,186,515.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	6,065,444.11
4011	4902	C	E					DISC				X		E		N		N	162,329,225.16
4011	4902	C	E					DISC				X		E		N		N	7,418,856.95
4011	4902	C	E					DISC				X		E		N		N	14,325,515.52
4011	4982	C	E					DISC				X		E		N		N	1,244.35
	Sub-Total, 4011																		**376,883,400.45**
4020, Disc: Total outlays, gross																			========== 376,883,400.45
4030	4222	D	B			F		DISC				X		E		N	1		13,927.82
4030	4222	D	E			F		DISC				X		E		N	1		-13,927.82
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-32,298.15
4040, Disc: Offsets against gross BA and outlays (total)																			========== -32,298.15
4052	4222	D	B			F		DISC				X		E		N	1		-13,927.82
4052	4222	D	E			F		DISC				X		E		N	1		13,927.82
4052	4972	D	E			X		DISC				X		E		N			32,298.15
	Sub-Total, 4052																		**32,298.15**
4060, Disc: Additional offsets against BA only (total)																			========= 32,298.15
4080, Disc: Outlays, net																			========== 376,851,102.30
4190, Outlays, net (disc. and mand.)																			========== 376,851,102.30

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		95,704,576.10
3000	4801	C	B									X		E			N	1		1,960,854.02
3000	4801	C	B									X		E			N	1		49,665.71
3000	4801	C	B									X		E			N	1		6,261,672.90
3000	4801	C	B									X		E			N	1		3,048,976.78
3000	4801	C	B									X		E			N	1		1,145,376.52
3000	4801	D	B									X		E			N	1		-630,929.21
3000	4801	C	B									X		E			N	1		142,026.28
3000	4801	C	B									X		E			N	1		17,032,948.57
3000	4901	C	B									X		E			N	1		244,987.65
3000	4901	C	B									X		E			N	1		711.63
3000	4901	C	B									X		E			N	1		160,543.73
3000	4901	C	B									X		E			N	1		432,446.66
3000	4901	C	B									X		E			N	1		217,859.04
3000	4901	C	B									X		E			N	1		1,530,159.26
3000	4901	C	B									X		E			N	1		1,943,498.80
3000	4901	C	B									X		E			N	1		5,068,838.90
3000	4901	C	B									X		E			N	1		32,450.33
Sub-Total, 3000																				**134,346,663.67**
3020, Obligated balance, start of year (net)																				========== 134,346,663.67
3031	4801	C	B									X		E			N	1		-95,704,576.10
3031	4801	C	B									X		E			N	1		-1,960,854.02
3031	4801	C	B									X		E			N	1		-49,665.71
3031	4801	C	B									X		E			N	1		-6,261,672.90
3031	4801	C	B									X		E			N	1		-3,048,976.78
3031	4801	C	B									X		E			N	1		-1,145,376.52
3031	4801	D	B									X		E			N	1		630,929.21
3031	4801	C	B									X		E			N	1		-142,026.28
3031	4801	C	B									X		E			N	1		-17,032,948.57
3031	4801	D	E									X		E			N	1		-701,181.86
3031	4801	C	E									X		E			N	1		5,119,108.03
3031	4801	C	E									X		E			N	1		2,579.57
3031	4801	C	E									X		E			N	1		21,937,656.58
3031	4801	C	E									X		E			N	1		85,486.57
3031	4801	C	E									X		E			N	1		474,081.98
3031	4801	C	E									X		E			N	1		2,535,503.68
3031	4801	C	E									X		E			N	1		1,242,454.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		449,755.96
3031	4802	C	B					DISC				X			E		N	1	N	-9,621.94
3031	4802	C	B					DISC				X			E		N	1	N	-1,576,244.07
3031	4802	C	B					DISC				X			E		N	1	N	-3,250,677.13
3031	4802	C	B					DISC				X			E		N	1	N	-22,822,171.76
3031	4802	C	B					DISC				X			E		N	1	N	-2,252,173.65
3031	4802	C	B					DISC				X			E		N	1	N	-346,170.95
3031	4802	C	B					DISC				X			E		N	1	N	-5,257,938.21
3031	4802	C	E					DISC				X			E		N	1	N	277,571.51
3031	4802	C	E					DISC				X			E		N	1	N	1,001,444.70
3031	4802	C	E					DISC				X			E		N	1	N	1,629,065.18
3031	4802	C	E					DISC				X			E		N	1	N	74,642.50
3031	4802	C	E					DISC				X			E		N	1	N	31,631.09
3031	4802	C	E					DISC				X			E		N	1	N	4,086.51
3031	4802	C	E					DISC				X			E		N	1	N	821,259.24
3031	4881	C	E									X			E		N			50,634.00
3031	4881	C	E									X			E		N			39,705.00
3031	4881	C	E									X			E		N			8,925.83
3031	4901	C	B									X			E		N	1		-244,987.65
3031	4901	C	B									X			E		N	1		-711.63
3031	4901	C	B									X			E		N	1		-160,543.73
3031	4901	C	B									X			E		N	1		-432,446.66
3031	4901	C	B									X			E		N	1		-217,859.04
3031	4901	C	B									X			E		N	1		-1,530,159.26
3031	4901	C	B									X			E		N	1		-1,943,498.80
3031	4901	C	B									X			E		N	1		-5,068,838.90
3031	4901	C	B									X			E		N	1		-32,450.33
3031	4901	C	E									X			E		N	1		7,112,935.61
3031	4901	C	E									X			E		N	1		1,509,129.65
3031	4901	C	E									X			E		N	1		52,702.98
3031	4901	C	E									X			E		N	1		234,218.80
3031	4901	C	E									X			E		N	1		23,782.05
3031	4901	C	E									X			E		N	1		855,477.58
3031	4901	C	E									X			E		N	1		88,466.26
3031	4902	C	E					DISC				X			E		N		N	810,373.09
3031	4902	C	E					DISC				X			E		N		N	45,913.49
3031	4902	C	E					DISC				X			E		N		N	393,968.72
3031	4902	C	E					DISC				X			E		N		N	8,806,277.87
3031	4902	C	E					DISC				X			E		N		N	3,483,179.31
3031	4902	C	E					DISC				X			E		N		N	3,642,499.33
3031	4902	C	E					DISC				X			E		N		N	92,990,388.04
3031	4902	C	E					DISC				X			E		N		N	1,825.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	14,597,371.07
3031	4902	C	E					DISC				X		E		N		N	274,398.75
3031	4981	C	E									X		E		N			2,420.03
3031	4982	C	E					DISC				X		E		N		N	166,441.83
3031	4982	C	E					DISC				X		E		N		N	71.05
3031	4982	C	E					DISC				X		E		N		N	1,462.26
Sub-Total, 3031																			**316,052.56**
3040	4802	C	B					DISC				X		E		N	1	N	9,621.94
3040	4802	C	B					DISC				X		E		N	1	N	1,576,244.07
3040	4802	C	B					DISC				X		E		N	1	N	3,250,677.13
3040	4802	C	B					DISC				X		E		N	1	N	22,822,171.76
3040	4802	C	B					DISC				X		E		N	1	N	2,252,173.65
3040	4802	C	B					DISC				X		E		N	1	N	346,170.95
3040	4802	C	B					DISC				X		E		N	1	N	5,257,938.21
3040	4802	C	E					DISC				X		E		N	1	N	-277,571.51
3040	4802	C	E					DISC				X		E		N	1	N	-1,001,444.70
3040	4802	C	E					DISC				X		E		N	1	N	-1,629,065.18
3040	4802	C	E					DISC				X		E		N	1	N	-74,642.50
3040	4802	C	E					DISC				X		E		N	1	N	-31,631.09
3040	4802	C	E					DISC				X		E		N	1	N	-4,086.51
3040	4802	C	E					DISC				X		E		N	1	N	-821,259.24
3040	4902	C	E					DISC				X		E		N		N	-810,373.09
3040	4902	C	E					DISC				X		E		N		N	-45,913.49
3040	4902	C	E					DISC				X		E		N		N	-393,968.72
3040	4902	C	E					DISC				X		E		N		N	-8,806,277.87
3040	4902	C	E					DISC				X		E		N		N	-3,483,179.31
3040	4902	C	E					DISC				X		E		N		N	-3,642,499.33
3040	4902	C	E					DISC				X		E		N		N	-92,990,388.04
3040	4902	C	E					DISC				X		E		N		N	-1,825.38
3040	4902	C	E					DISC				X		E		N		N	-14,597,371.07
3040	4902	C	E					DISC				X		E		N		N	-274,398.75
3040	4982	C	E					DISC				X		E		N		N	-166,441.83
3040	4982	C	E					DISC				X		E		N		N	-71.05
3040	4982	C	E					DISC				X		E		N		N	-1,462.26
Sub-Total, 3040																			**-93,538,873.21**
3081	4871	D	E									X		E		N			-10,836,833.55
3081	4971	D	E									X		E		N			-2,723.83
Sub-Total, 3081																			**-10,839,557.38**
3090	4801	D	E											E		N	1		-701,181.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		5,119,108.03
3090	4801	C	E											E		N	1		2,579.57
3090	4801	C	E											E		N	1		21,937,656.58
3090	4801	C	E											E		N	1		85,486.57
3090	4801	C	E											E		N	1		474,081.98
3090	4801	C	E											E		N	1		2,535,503.68
3090	4801	C	E											E		N	1		1,242,454.72
3090	4801	C	E											E		N	1		449,755.96
3090	4871	D	E											E		N			-10,836,833.55
3090	4881	C	E											E		N			50,634.00
3090	4881	C	E											E		N			39,705.00
3090	4881	C	E											E		N			8,925.83
3090	4901	C	E											E		N	1		7,112,935.61
3090	4901	C	E											E		N	1		1,509,129.65
3090	4901	C	E											E		N	1		52,702.98
3090	4901	C	E											E		N	1		234,218.80
3090	4901	C	E											E		N	1		23,782.05
3090	4901	C	E											E		N	1		855,477.58
3090	4901	C	E											E		N	1		88,466.26
3090	4971	D	E											E		N			-2,723.83
3090	4981	C	E											E		N			2,420.03
	Sub-Total, 3090																		**30,284,285.64**
3100, Obligated balance, end of year (net)																			==========
																			30,284,285.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,621.94
4011	4802	C	B					DISC				X			E		N	1	N	-1,576,244.07
4011	4802	C	B					DISC				X			E		N	1	N	-3,250,677.13
4011	4802	C	B					DISC				X			E		N	1	N	-22,822,171.76
4011	4802	C	B					DISC				X			E		N	1	N	-2,252,173.65
4011	4802	C	B					DISC				X			E		N	1	N	-346,170.95
4011	4802	C	B					DISC				X			E		N	1	N	-5,257,938.21
4011	4802	C	E					DISC				X			E		N	1	N	277,571.51
4011	4802	C	E					DISC				X			E		N	1	N	1,001,444.70
4011	4802	C	E					DISC				X			E		N	1	N	1,629,065.18
4011	4802	C	E					DISC				X			E		N	1	N	74,642.50
4011	4802	C	E					DISC				X			E		N	1	N	31,631.09
4011	4802	C	E					DISC				X			E		N	1	N	4,086.51
4011	4802	C	E					DISC				X			E		N	1	N	821,259.24
4011	4902	C	E					DISC				X			E		N		N	810,373.09
4011	4902	C	E					DISC				X			E		N		N	45,913.49
4011	4902	C	E					DISC				X			E		N		N	393,968.72
4011	4902	C	E					DISC				X			E		N		N	8,806,277.87
4011	4902	C	E					DISC				X			E		N		N	3,483,179.31
4011	4902	C	E					DISC				X			E		N		N	3,642,499.33
4011	4902	C	E					DISC				X			E		N		N	92,990,388.04
4011	4902	C	E					DISC				X			E		N		N	1,825.38
4011	4902	C	E					DISC				X			E		N		N	14,597,371.07
4011	4902	C	E					DISC				X			E		N		N	274,398.75
4011	4982	C	E					DISC				X			E		N		N	166,441.83
4011	4982	C	E					DISC				X			E		N		N	71.05
4011	4982	C	E					DISC				X			E		N		N	1,462.26
	Sub-Total, 4011																			**93,538,873.21**
	4020, Disc: Total outlays, gross																			========== 93,538,873.21
4033	4972	D	E			X		DISC				X			E		N			-6,086.77
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,086.77
4052	4972	D	E			X		DISC				X			E		N			6,086.77
	4060, Disc: Additional offsets against BA only (total)																			======== 6,086.77

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				93,532,786.44
4190, Outlays, net (disc. and mand.)																				93,532,786.44

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09/10-2729 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-19,111,541.76
0900	4801	C	B									X		U			Y	1		-70,616,306.53
0900	4801	C	E									X		U			Y	1		15,777,117.80
0900	4801	C	E									X		U			Y	1		6,484,166.25
0900	4802	C	B					DISC				X		U			Y	1	N	-535,062.90
0900	4802	C	B					DISC				X		U			Y	1	N	-1,980,068.21
0900	4802	C	E					DISC				X		U			Y	1	N	613,780.59
0900	4802	C	E					DISC				X		U			Y	1	N	1,465,981.59
0900	4901	C	B									X		U			Y	1		-3,148,780.93
0900	4901	C	B									X		U			Y	1		-11,457,318.09
0900	4901	C	E									X		U			Y	1		419,120.13
0900	4901	C	E									X		U			Y	1		1,920,817.85
0900	4902	C	E					DISC				X		U			Y		N	65,462,700.73
0900	4902	C	E					DISC				X		U			Y		N	50,545,580.86
Sub-Total, 0900																				**35,840,187.38**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		140,202,525.74
1000	4801	C	B									X		U			Y	1		-19,111,541.76
1000	4801	C	B									X		U			Y	1		-70,616,306.53
1000	4802	C	B					DISC				X		U			Y	1	N	-535,062.90
1000	4802	C	B					DISC				X		U			Y	1	N	-1,980,068.21
1000	4901	C	B									X		U			Y	1		-3,148,780.93
1000	4901	C	B									X		U			Y	1		-11,457,318.09
Sub-Total, 1000																				**33,353,447.32**
1021	4871	D	E									X		U			Y			4,675,767.64
1050, Unob Bal: Unobligated balance (total)																				========== 38,029,214.96
1700	4972	D	E			X		DISC				X		U			Y			2,675.75
1750, BA: Disc: Spending auth: Total																				======== 2,675.75
1900, Budget authority total (disc. and mand.)																				======== 2,675.75

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09/10-2729 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				38,031,890.71
1940	4450	C	E												U		Y	1		-2,191,703.33
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		19,111,541.76
3000	4801	C	B									X			U		Y	1		70,616,306.53
3000	4901	C	B									X			U		Y	1		3,148,780.93
3000	4901	C	B									X			U		Y	1		11,457,318.09
Sub-Total, 3000																				**104,333,947.31**
3020, Obligated balance, start of year (net)																				104,333,947.31
3030	4801	C	B									X			U		Y	1		-19,111,541.76
3030	4801	C	B									X			U		Y	1		-70,616,306.53
3030	4801	C	E									X			U		Y	1		15,777,117.80
3030	4801	C	E									X			U		Y	1		6,484,166.25
3030	4802	C	B					DISC				X			U		Y	1	N	-535,062.90
3030	4802	C	B					DISC				X			U		Y	1	N	-1,980,068.21
3030	4802	C	E					DISC				X			U		Y	1	N	613,780.59
3030	4802	C	E					DISC				X			U		Y	1	N	1,465,981.59
3030	4901	C	B									X			U		Y	1		-3,148,780.93
3030	4901	C	B									X			U		Y	1		-11,457,318.09
3030	4901	C	E									X			U		Y	1		419,120.13
3030	4901	C	E									X			U		Y	1		1,920,817.85
3030	4902	C	E					DISC				X			U		Y		N	65,462,700.73
3030	4902	C	E					DISC				X			U		Y		N	50,545,580.86
Sub-Total, 3030																				**35,840,187.38**
3040	4802	C	B					DISC				X			U		Y	1	N	535,062.90
3040	4802	C	B					DISC				X			U		Y	1	N	1,980,068.21
3040	4802	C	E					DISC				X			U		Y	1	N	-613,780.59
3040	4802	C	E					DISC				X			U		Y	1	N	-1,465,981.59
3040	4902	C	E					DISC				X			U		Y		N	-65,462,700.73
3040	4902	C	E					DISC				X			U		Y		N	-50,545,580.86
Sub-Total, 3040																				**-115,572,912.66**
3080	4871	D	E									X			U		Y			-4,675,767.64
3090	4801	C	E												U		Y	1		15,777,117.80

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09/10-2729 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		6,484,166.25
3090	4871	D	E												U		Y			-4,675,767.64
3090	4901	C	E												U		Y	1		419,120.13
3090	4901	C	E												U		Y	1		1,920,817.85
	Sub-Total, 3090																			**19,925,454.39**
3100, Obligated balance, end of year (net)																				**==========**
																				19,925,454.39

BA & O, Net

4000, Disc: Budget authority, gross																				**========**
																				2,675.75
4011	4802	C	B					DISC				X			U		Y	1	N	-535,062.90
4011	4802	C	B					DISC				X			U		Y	1	N	-1,980,068.21
4011	4802	C	E					DISC				X			U		Y	1	N	613,780.59
4011	4802	C	E					DISC				X			U		Y	1	N	1,465,981.59
4011	4902	C	E					DISC				X			U		Y		N	65,462,700.73
4011	4902	C	E					DISC				X			U		Y		N	50,545,580.86
	Sub-Total, 4011																			**115,572,912.66**
4020, Disc: Total outlays, gross																				**==========**
																				115,572,912.66
4033	4972	D	E			X		DISC				X			U		Y			-2,675.75
4040, Disc: Offsets against gross BA and outlays (total)																				**========**
																				-2,675.75
4080, Disc: Outlays, net																				**==========**
																				115,570,236.91
4190, Outlays, net (disc. and mand.)																				**==========**
																				115,570,236.91

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,088,924,333.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,353,447.32

1021, Unob Bal: Recov of prior year unpaid obligations 4,675,767.64

1050, Unob Bal: Unobligated balance (total) 38,029,214.96

1100, BA: Disc: Appropriation 1,054,021,000.00

1160, BA: Disc: Appropriation (total) 1,054,021,000.00

1700, BA: Disc: Spending auth: Collected 2,489,100.86

1750, BA: Disc: Spending auth: Total 2,489,100.86

1900, Budget authority total (disc. and mand.) 1,056,510,100.86

1930, Total budgetary resources avail (disc. and mand.) 1,094,539,315.82

1940, Unob Bal: Memo: Unob bal expiring -5,614,982.21

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	746,004,495.58
3020, Obligated balance, start of year (net)	746,004,495.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,088,924,333.61
3031, Ob Bal: Obligations incurred: Expired accounts	6,071,118.85
3040, Ob Bal: Outlays (gross)	-965,823,229.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,675,767.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,752,722.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	851,748,227.90
3100, Obligated balance, end of year (net)	851,748,227.90

BA & O, Net

4000, Disc: Budget authority, gross	1,056,510,100.86
4010, Disc: Outlays from new authority	379,265,568.66
4011, Disc: Outlays from balances	586,557,661.08
4020, Disc: Total outlays, gross	965,823,229.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,164,120.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,364,141.36
4040, Disc: Offsets against gross BA and outlays (total)	-2,528,261.47

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052																				
Disc: Offset, BA: Collection cred to expired accts																				39,160.61
4060																				
Disc: Additional offsets against BA only (total)																				39,160.61
4070																				
Disc: Budget authority, net																				1,054,021,000.00
4080																				
Disc: Outlays, net																				963,294,968.27
4180																				
Budget authority, net (disc. and mand.)																				1,054,021,000.00
4190																				
Outlays, net (disc. and mand.)																				963,294,968.27

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07/08-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,378.03
3000	4801	C	B									X		E		N	1		16,918,458.35
3000	4901	C	B									X		E		N	1		5,110,227.01
	Sub-Total, 3000																		**22,033,063.39**
3020, Obligated balance, start of year (net)																			========== 22,033,063.39
3031	4801	C	B									X		E		N	1		-4,378.03
3031	4801	C	B									X		E		N	1		-16,918,458.35
3031	4801	C	E									X		E		N	1		4,378.03
3031	4801	C	E									X		E		N	1		4,966,132.29
3031	4802	C	B					DISC				X		E		N	1	N	-8,527,919.68
3031	4802	C	E					DISC				X		E		N	1	N	448,659.81
3031	4881	C	E									X		E		N			812,587.66
3031	4901	C	B									X		E		N	1		-5,110,227.01
3031	4901	C	E									X		E		N	1		1,527,536.73
3031	4902	C	E					DISC				X		E		N		N	23,580,541.46
3031	4982	C	E					DISC				X		E		N		N	2,500.40
	Sub-Total, 3031																		**781,353.31**
3040	4802	C	B					DISC				X		E		N	1	N	8,527,919.68
3040	4802	C	E					DISC				X		E		N	1	N	-448,659.81
3040	4902	C	E					DISC				X		E		N		N	-23,580,541.46
3040	4982	C	E					DISC				X		E		N		N	-2,500.40
	Sub-Total, 3040																		**-15,503,781.99**
3081	4871	D	E									X		E		N			-3,619,216.94
3090	4801	C	E											E		N	1		4,378.03
3090	4801	C	E											E		N	1		4,966,132.29
3090	4871	D	E											E		N			-3,619,216.94
3090	4881	C	E											E		N			812,587.66
3090	4901	C	E											E		N	1		1,527,536.73
	Sub-Total, 3090																		**3,691,417.77**
3100, Obligated balance, end of year (net)																			========== 3,691,417.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07/08-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-8,527,919.68
4011	4802	C	E					DISC				X		E		N	1	N	448,659.81
4011	4902	C	E					DISC				X		E		N		N	23,580,541.46
4011	4982	C	E					DISC				X		E		N		N	2,500.40
	Sub-Total, 4011																		**15,503,781.99**
4020, **Disc: Total outlays, gross**																			15,503,781.99
4033	4972	D	E			X		DISC				X		E		N			-2,715.60
4040, **Disc: Offsets against gross BA and outlays (total)**																			-2,715.60
4052	4972	D	E			X		DISC				X		E		N			2,715.60
4060, **Disc: Additional offsets against BA only (total)**																			2,715.60
4080, **Disc: Outlays, net**																			15,501,066.39
4190, **Outlays, net (disc. and mand.)**																			15,501,066.39

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06/07-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,624,842.92
3000	4801	C	B									X			E		N	1		170,495.41
3000	4901	D	B									X			E		N	1		-7,553.53
3000	4901	C	B									X			E		N	1		6,567,104.57
Sub-Total, 3000																				**18,354,889.37**
3020, Obligated balance, start of year (net)																				==========
																				18,354,889.37
3031	4801	C	B									X			E		N	1		-11,624,842.92
3031	4801	C	B									X			E		N	1		-170,495.41
3031	4801	C	E									X			E		N	1		8,382,881.35
3031	4801	C	E									X			E		N	1		170,495.41
3031	4802	C	B					DISC				X			E		N	1	N	-1,510,865.86
3031	4802	C	E					DISC				X			E		N	1	N	367,438.28
3031	4881	C	E									X			E		N			614,918.69
3031	4901	D	B									X			E		N	1		7,553.53
3031	4901	C	B									X			E		N	1		-6,567,104.57
3031	4901	D	E									X			E		N	1		-7,553.53
3031	4901	C	E									X			E		N	1		6,720,266.09
3031	4902	C	E					DISC				X			E		N		N	4,217,808.85
3031	4982	C	E					DISC				X			E		N		N	5,777.51
Sub-Total, 3031																				**606,277.42**
3040	4802	C	B					DISC				X			E		N	1	N	1,510,865.86
3040	4802	C	E					DISC				X			E		N	1	N	-367,438.28
3040	4902	C	E					DISC				X			E		N		N	-4,217,808.85
3040	4982	C	E					DISC				X			E		N		N	-5,777.51
Sub-Total, 3040																				**-3,080,158.78**
3081	4871	D	E									X			E		N			-3,781,457.08
3081	4971	D	E									X			E		N			-2,070.40
Sub-Total, 3081																				**-3,783,527.48**
3090	4801	C	E												E		N	1		8,382,881.35
3090	4801	C	E												E		N	1		170,495.41
3090	4871	D	E												E		N			-3,781,457.08
3090	4881	C	E												E		N			614,918.69
3090	4901	D	E												E		N	1		-7,553.53
3090	4901	C	E												E		N	1		6,720,266.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06/07-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-2,070.40
	Sub-Total, 3090																			**12,097,480.53**
3100, Obligated balance, end of year (net)																				========== 12,097,480.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,510,865.86
4011	4802	C	E					DISC				X			E		N	1	N	367,438.28
4011	4902	C	E					DISC				X			E		N		N	4,217,808.85
4011	4982	C	E					DISC				X			E		N		N	5,777.51
	Sub-Total, 4011																			**3,080,158.78**
4020, Disc: Total outlays, gross																				========== 3,080,158.78
4080, Disc: Outlays, net																				========== 3,080,158.78
4190, Outlays, net (disc. and mand.)																				========== 3,080,158.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06/07-2720 -000-1
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-5,236,419.94
3090	4801	D	E												E		N	1		-5,236,419.94
3100, Obligated balance, end of year (net)																				========== -5,236,419.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05/06-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,386,759.64
3000	4901	C	B									X			E		N	1		1,067,491.19
Sub-Total, 3000																				**5,454,250.83**
3020, Obligated balance, start of year (net)																				**5,454,250.83**
3031	4801	C	B									X			E		N	1		-4,386,759.64
3031	4801	C	E									X			E		N	1		3,807,406.08
3031	4802	C	B					DISC				X			E		N	1	N	-155,265.93
3031	4901	C	B									X			E		N	1		-1,067,491.19
3031	4901	C	E									X			E		N	1		1,211,434.89
3031	4902	C	E					DISC				X			E		N		N	590,675.79
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	155,265.93
3040	4902	C	E					DISC				X			E		N		N	-590,675.79
Sub-Total, 3040																				**-435,409.86**
3081	4871	D	E									X			E		N			-1,233,230.13
3090	4801	C	E												E		N	1		3,807,406.08
3090	4871	D	E												E		N			-1,233,230.13
3090	4901	C	E												E		N	1		1,211,434.89
Sub-Total, 3090																				**3,785,610.84**
3100, Obligated balance, end of year (net)																				**3,785,610.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05/06-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-155,265.93
4011	4902	C	E					DISC				X			E		N		N	590,675.79
	Sub-Total, 4011																			**435,409.86**
	4020, Disc: Total outlays, gross																			========== 435,409.86
	4080, Disc: Outlays, net																			========== 435,409.86
	4190, Outlays, net (disc. and mand.)																			========== 435,409.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05/06-2720 -000-1
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-130,000.00
3090	4801	D	E												E		N	1		-130,000.00
3100, Obligated balance, end of year (net)																				-130,000.00

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04/05-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,119,039.44
3000	4901	C	B									X			E		N	1		332,794.46
	Sub-Total, 3000																			**1,451,833.90**
3020, Obligated balance, start of year (net)																				**1,451,833.90**
3031	4801	C	B									X			E		N	1		-1,119,039.44
3031	4802	C	B					DISC				X			E		N	1	N	-661,065.57
3031	4802	C	E					DISC				X			E		N	1	N	667,855.50
3031	4901	C	B									X			E		N	1		-332,794.46
3031	4902	C	E					DISC				X			E		N		N	252,946.39
3031	4902	D	E					DISC				X			E		N		N	-57,825.65
	Sub-Total, 3031																			**-1,249,923.23**
3040	4802	C	B					DISC				X			E		N	1	N	661,065.57
3040	4802	C	E					DISC				X			E		N	1	N	-667,855.50
3040	4902	C	E					DISC				X			E		N		N	-252,946.39
3040	4902	D	E					DISC				X			E		N		N	57,825.65
	Sub-Total, 3040																			**-201,910.67**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-661,065.57
4011	4802	C	E					DISC				X			E		N	1	N	667,855.50
4011	4902	C	E					DISC				X			E		N		N	252,946.39
4011	4902	D	E					DISC				X			E		N		N	-57,825.65
	Sub-Total, 4011																			**201,910.67**
4020, Disc: Total outlays, gross																				**201,910.67**
4080, Disc: Outlays, net																				**201,910.67**
4190, Outlays, net (disc. and mand.)																				**201,910.67**

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, National and Community Service Programs, Operatin
Treasury Account:
Budget Account Id: 485-00-2720 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,294,037.49
3020, Obligated balance, start of year (net)	47,294,037.49
3031, Ob Bal: Obligations incurred: Expired accounts	-5,228,712.44
3040, Ob Bal: Outlays (gross)	-19,221,261.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,635,974.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,208,089.20
3100, Obligated balance, end of year (net)	14,208,089.20

BA & O, Net

4011, Disc: Outlays from balances	19,221,261.30
4020, Disc: Total outlays, gross	19,221,261.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,715.60
4040, Disc: Offsets against gross BA and outlays (total)	-2,715.60
4052, Disc: Offset, BA: Collection cred to expired accts	2,715.60
4060, Disc: Additional offsets against BA only (total)	2,715.60
4080, Disc: Outlays, net	19,218,545.70
4190, Outlays, net (disc. and mand.)	19,218,545.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, National and Community Service Programs, Operatin
Treasury Account:
Budget Account Id: 485-00-2720 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07-0103 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,000,875.05
3000	4801	C	B									X			E		N	1		664,759.91
3000	4901	C	B									X			E		N	1		629,932.39
3000	4901	C	B									X			E		N	1		588.77
	Sub-Total, 3000																			**2,296,156.12**
3020, Obligated balance, start of year (net)																				========== 2,296,156.12
3031	4801	C	B									X			E		N	1		-1,000,875.05
3031	4801	C	B									X			E		N	1		-664,759.91
3031	4801	C	E									X			E		N	1		956,673.39
3031	4801	C	E									X			E		N	1		644,170.40
3031	4802	D	B					DISC				X			E		N	1	N	18,175.35
3031	4802	C	B					DISC				X			E		N	1	N	-868,099.06
3031	4802	D	E					DISC				X			E		N	1	N	-36,207.76
3031	4802	C	E					DISC				X			E		N	1	N	792,714.11
3031	4881	C	E									X			E		N			3,370.00
3031	4901	C	B									X			E		N	1		-629,932.39
3031	4901	C	B									X			E		N	1		-588.77
3031	4901	C	E									X			E		N	1		22,179.74
3031	4901	C	E									X			E		N	1		454,172.28
3031	4902	D	E					DISC				X			E		N		N	-34,349.48
3031	4902	C	E					DISC				X			E		N		N	178,516.73
	Sub-Total, 3031																			**-164,840.42**
3040	4802	D	B					DISC				X			E		N	1	N	-18,175.35
3040	4802	C	B					DISC				X			E		N	1	N	868,099.06
3040	4802	D	E					DISC				X			E		N	1	N	36,207.76
3040	4802	C	E					DISC				X			E		N	1	N	-792,714.11
3040	4902	D	E					DISC				X			E		N		N	34,349.48
3040	4902	C	E					DISC				X			E		N		N	-178,516.73
	Sub-Total, 3040																			**-50,749.89**
3081	4871	D	E									X			E		N			-603,448.80
3090	4801	C	E												E		N	1		956,673.39
3090	4801	C	E												E		N	1		644,170.40
3090	4871	D	E												E		N			-603,448.80
3090	4881	C	E												E		N			3,370.00
3090	4901	C	E												E		N	1		22,179.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07-0103 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		454,172.28
	Sub-Total, 3090																		**1,477,117.01**
3100, Obligated balance, end of year (net)																			========== 1,477,117.01

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	18,175.35
4011	4802	C	B					DISC				X		E		N	1	N	-868,099.06
4011	4802	D	E					DISC				X		E		N	1	N	-36,207.76
4011	4802	C	E					DISC				X		E		N	1	N	792,714.11
4011	4902	D	E					DISC				X		E		N		N	-34,349.48
4011	4902	C	E					DISC				X		E		N		N	178,516.73
	Sub-Total, 4011																		**50,749.89**
4020, Disc: Total outlays, gross																			========= 50,749.89
4030	4222	D	B			F		DISC				X		E		N	1		0.25
4030	4222	D	E			F		DISC				X		E		N	1		-0.25
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-2,756.62
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,756.62
4052	4222	D	B			F		DISC				X		E		N	1		-0.25
4052	4222	D	E			F		DISC				X		E		N	1		0.25
4052	4972	D	E			X		DISC				X		E		N			2,756.62
	Sub-Total, 4052																		**2,756.62**
4060, Disc: Additional offsets against BA only (total)																			======== 2,756.62
4080, Disc: Outlays, net																			========= 47,993.27
4190, Outlays, net (disc. and mand.)																			========= 47,993.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07-0103 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

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

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06-0103 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		615,411.06
3000	4801	C	B									X			E		N	1		694,790.65
3000	4901	C	B									X			E		N	1		391,538.62
3000	4901	C	B									X			E		N	1		277,399.68
Sub-Total, 3000																				**1,979,140.01**
3020, Obligated balance, start of year (net)																				**==========**
																				1,979,140.01
3031	4801	C	B									X			E		N	1		-615,411.06
3031	4801	C	B									X			E		N	1		-694,790.65
3031	4801	C	E									X			E		N	1		617,122.52
3031	4801	C	E									X			E		N	1		480,798.20
3031	4802	D	B					DISC				X			E		N	1	N	7,378.18
3031	4802	C	B					DISC				X			E		N	1	N	-428,043.20
3031	4802	C	E					DISC				X			E		N	1	N	400,189.47
3031	4802	D	E					DISC				X			E		N	1	N	-43,200.00
3031	4901	C	B									X			E		N	1		-391,538.62
3031	4901	C	B									X			E		N	1		-277,399.68
3031	4901	C	E									X			E		N	1		390,256.55
3031	4901	C	E									X			E		N	1		95,463.58
3031	4902	C	E					DISC				X			E		N		N	38,899.31
3031	4902	C	E					DISC				X			E		N		N	224,560.71
Sub-Total, 3031																				**-195,714.69**
3040	4802	D	B					DISC				X			E		N	1	N	-7,378.18
3040	4802	C	B					DISC				X			E		N	1	N	428,043.20
3040	4802	C	E					DISC				X			E		N	1	N	-400,189.47
3040	4802	D	E					DISC				X			E		N	1	N	43,200.00
3040	4902	C	E					DISC				X			E		N		N	-38,899.31
3040	4902	C	E					DISC				X			E		N		N	-224,560.71
Sub-Total, 3040																				**-199,784.47**
3090	4801	C	E												E		N	1		617,122.52
3090	4801	C	E												E		N	1		480,798.20
3090	4901	C	E												E		N	1		390,256.55
3090	4901	C	E												E		N	1		95,463.58
Sub-Total, 3090																				**1,583,640.85**

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06-0103 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,583,640.85

BA & O, Net

4011	4802	D	B				DISC		X		E		N		1	N				7,378.18
4011	4802	C	B				DISC		X		E		N		1	N				-428,043.20
4011	4802	C	E				DISC		X		E		N		1	N				400,189.47
4011	4802	D	E				DISC		X		E		N		1	N				-43,200.00
4011	4902	C	E				DISC		X		E		N			N				38,899.31
4011	4902	C	E				DISC		X		E		N			N				224,560.71
	Sub-Total, 4011																			**199,784.47**
4020, Disc: Total outlays, gross																				199,784.47
4033	4972	D	E			X	DISC		X		E		N							-3,506.88
4040, Disc: Offsets against gross BA and outlays (total)																				-3,506.88
4052	4972	D	E			X	DISC		X		E		N							3,506.88
4060, Disc: Additional offsets against BA only (total)																				3,506.88
4080, Disc: Outlays, net																				196,277.59
4190, Outlays, net (disc. and mand.)																				196,277.59

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05-0103 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		34,108.95
3000	4801	C	B									X		E		N	1		1,007,312.17
3000	4901	C	B									X		E		N	1		376,113.78
	Sub-Total, 3000																		**1,417,534.90**
3020, Obligated balance, start of year (net)																			**1,417,534.90**
3031	4801	C	B									X		E		N	1		-34,108.95
3031	4801	C	B									X		E		N	1		-1,007,312.17
3031	4802	C	B					DISC				X		E		N	1	N	-418,728.82
3031	4802	C	E					DISC				X		E		N	1	N	124,479.59
3031	4901	C	B									X		E		N	1		-376,113.78
3031	4902	C	E					DISC				X		E		N		N	323,498.73
3031	4982	C	E					DISC				X		E		N		N	26,487.67
	Sub-Total, 3031																		**-1,361,797.73**
3040	4802	C	B					DISC				X		E		N	1	N	418,728.82
3040	4802	C	E					DISC				X		E		N	1	N	-124,479.59
3040	4902	C	E					DISC				X		E		N		N	-323,498.73
3040	4982	C	E					DISC				X		E		N		N	-26,487.67
	Sub-Total, 3040																		**-55,737.17**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-418,728.82
4011	4802	C	E					DISC				X		E		N	1	N	124,479.59
4011	4902	C	E					DISC				X		E		N		N	323,498.73
4011	4982	C	E					DISC				X		E		N		N	26,487.67
	Sub-Total, 4011																		**55,737.17**
4020, Disc: Total outlays, gross																			**55,737.17**
4080, Disc: Outlays, net																			**55,737.17**
4190, Outlays, net (disc. and mand.)																			**55,737.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05-0103 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

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

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Domestic Volunteer Service Programs, Operating Ex
Treasury Account:
Budget Account Id: 485-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,692,831.03
3020, Obligated balance, start of year (net)	5,692,831.03
3031, Ob Bal: Obligations incurred: Expired accounts	-1,722,352.84
3040, Ob Bal: Outlays (gross)	-306,271.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-603,448.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,060,757.86
3100, Obligated balance, end of year (net)	3,060,757.86

BA & O, Net

4011, Disc: Outlays from balances	306,271.53
4020, Disc: Total outlays, gross	306,271.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,263.50
4040, Disc: Offsets against gross BA and outlays (total)	-6,263.50
4052, Disc: Offset, BA: Collection cred to expired accts	6,263.50
4060, Disc: Additional offsets against BA only (total)	6,263.50
4080, Disc: Outlays, net	300,008.03
4190, Outlays, net (disc. and mand.)	300,008.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Domestic Volunteer Service Programs, Operating Ex
Treasury Account:
Budget Account Id: 485-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,007,332.25
0900	4901	C	E									X		U		Y	1		671,466.79
0900	4902	C	E					DISC				X		U		Y		N	4,670,601.37
	Sub-Total, 0900																		**7,349,400.41**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		7,700,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,700,000.00
1900, Budget authority total (disc. and mand.)																			========== 7,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,700,000.00
1940	4450	C	E											U		Y	1		-350,599.59
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		2,007,332.25
3030	4901	C	E									X		U		Y	1		671,466.79
3030	4902	C	E					DISC				X		U		Y		N	4,670,601.37
	Sub-Total, 3030																		**7,349,400.41**
3040	4902	C	E					DISC				X		U		Y		N	-4,670,601.37
3090	4801	C	E											U		Y	1		2,007,332.25
3090	4901	C	E											U		Y	1		671,466.79
	Sub-Total, 3090																		**2,678,799.04**
3100, Obligated balance, end of year (net)																			========== 2,678,799.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,700,000.00
4010	4902	C	E					DISC						X		U		Y	N	4,670,601.37
4020, Disc: Total outlays, gross																				4,670,601.37
4070, Disc: Budget authority, net																				7,700,000.00
4080, Disc: Outlays, net																				4,670,601.37
4180, Budget authority, net (disc. and mand.)																				7,700,000.00
4190, Outlays, net (disc. and mand.)																				4,670,601.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /09-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,706,521.48
3000	4901	C	B									X		E		N	1		444,318.62
Sub-Total, 3000																			**2,150,840.10**
3020, Obligated balance, start of year (net)																			**2,150,840.10**
3031	4801	C	B									X		E		N	1		-1,706,521.48
3031	4801	C	E									X		E		N	1		121,881.82
3031	4881	C	E									X		E		N			32,117.09
3031	4901	C	B									X		E		N	1		-444,318.62
3031	4901	C	E									X		E		N	1		1,190.10
3031	4902	C	E					DISC				X		E		N		N	2,023,238.88
3031	4982	C	E					DISC				X		E		N		N	124.77
Sub-Total, 3031																			**27,712.56**
3040	4902	C	E					DISC				X		E		N		N	-2,023,238.88
3040	4982	C	E					DISC				X		E		N		N	-124.77
Sub-Total, 3040																			**-2,023,363.65**
3081	4871	D	E									X		E		N			-4,398.61
3090	4801	C	E											E		N	1		121,881.82
3090	4871	D	E											E		N			-4,398.61
3090	4881	C	E											E		N			32,117.09
3090	4901	C	E											E		N	1		1,190.10
Sub-Total, 3090																			**150,790.40**
3100, Obligated balance, end of year (net)																			**150,790.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /09-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,023,238.88
4011	4982	C	E					DISC				X		E		N		N	124.77
	Sub-Total, 4011																		**2,023,363.65**
	4020, Disc: Total outlays, gross																		2,023,363.65
4033	4972	D	E			X		DISC				X		E		N			-38.73
	4040, Disc: Offsets against gross BA and outlays (total)																		-38.73
4052	4972	D	E			X		DISC				X		E		N			38.73
	4060, Disc: Additional offsets against BA only (total)																		38.73
	4080, Disc: Outlays, net																		2,023,324.92
	4190, Outlays, net (disc. and mand.)																		2,023,324.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -07/08-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,627.39
3000	4901	C	B									X			E		N	1		12,728.63
	Sub-Total, 3000																			**101,356.02**
3020, Obligated balance, start of year (net)																				**==========**
																				101,356.02
3031	4801	C	B									X			E		N	1		-88,627.39
3031	4801	C	E									X			E		N	1		79,086.44
3031	4901	C	B									X			E		N	1		-12,728.63
3031	4901	C	E									X			E		N	1		12,728.63
3031	4902	C	E					DISC				X			E		N		N	9,540.95
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-9,540.95
3081	4871	D	E									X			E		N			-52,082.81
3090	4801	C	E												E		N	1		79,086.44
3090	4871	D	E												E		N			-52,082.81
3090	4901	C	E												E		N	1		12,728.63
	Sub-Total, 3090																			**39,732.26**
3100, Obligated balance, end of year (net)																				**=========**
																				39,732.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -07/08-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	9,540.95
4020, Disc: Total outlays, gross																			9,540.95
4080, Disc: Outlays, net																			9,540.95
4190, Outlays, net (disc. and mand.)																			9,540.95

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /08-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		119,512.25
3000	4901	C	B									X		E		N	1		469.70
	Sub-Total, 3000																		**119,981.95**
3020, Obligated balance, start of year (net)																			**==========**
																			119,981.95
3031	4801	C	B									X		E		N	1		-119,512.25
3031	4801	C	E									X		E		N	1		114,197.29
3031	4901	C	B									X		E		N	1		-469.70
3031	4902	C	E					DISC				X		E		N		N	5,823.99
3031	4982	C	E					DISC				X		E		N		N	902.00
	Sub-Total, 3031																		**941.33**
3040	4902	C	E					DISC				X		E		N		N	-5,823.99
3040	4982	C	E					DISC				X		E		N		N	-902.00
	Sub-Total, 3040																		**-6,725.99**
3081	4871	D	E									X		E		N			-105,730.21
3090	4801	C	E											E		N	1		114,197.29
3090	4871	D	E											E		N			-105,730.21
	Sub-Total, 3090																		**8,467.08**
3100, Obligated balance, end of year (net)																			**========**
																			8,467.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /08-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,823.99
4011	4982	C	E					DISC				X		E		N		N	902.00
	Sub-Total, 4011																		**6,725.99**
	4020, Disc: Total outlays, gross																		6,725.99
4033	4972	D	E			X		DISC				X		E		N			-842.00
	4040, Disc: Offsets against gross BA and outlays (total)																		-842.00
4052	4972	D	E			X		DISC				X		E		N			842.00
	4060, Disc: Additional offsets against BA only (total)																		842.00
	4080, Disc: Outlays, net																		5,883.99
	4190, Outlays, net (disc. and mand.)																		5,883.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06/07-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,420.68
3020, Obligated balance, start of year (net)																				1,420.68
3031	4801	C	B									X			E		N	1		-1,420.68
3031	4801	C	E									X			E		N	1		420.60
Sub-Total, 3031																				**-1,000.08**
3090	4801	C	E												E		N	1		420.60
3100, Obligated balance, end of year (net)																				420.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05/06-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,075.55
3020, Obligated balance, start of year (net)																			2,075.55
3031	4801	C	B									X		E		N	1		-2,075.55
3031	4801	C	E									X		E		N	1		2,075.55
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		2,075.55
3100, Obligated balance, end of year (net)																			2,075.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04/05-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,844.67
3020, Obligated balance, start of year (net)																				29,844.67
3031	4801	C	B									X			E		N	1		-29,844.67

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General, Recovery Act
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -09/12-2730 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,122.70
0900	4801	C	E									X			U		N	1		36,298.69
0900	4901	C	B									X			U		N	1		-3,768.19
0900	4902	C	E					DISC				X			U		N		N	358,257.41
	Sub-Total, 0900																			**389,665.21**
Budgetary Resources																				
1000	4201	D	B												U		N	1		975,499.63
1000	4801	C	B									X			U		N	1		-1,122.70
1000	4901	C	B									X			U		N	1		-3,768.19
	Sub-Total, 1000																			**970,608.74**
1021	4871	D	E									X			U		N			101.69
1050, Unob Bal: Unobligated balance (total)																				========== 970,710.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 970,710.43
1941	4450	C	E												U		N	1		281,045.22
1941	4510	C	E				S								U		N	1		300,000.00
	Sub-Total, 1941																			**581,045.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General, Recovery Act
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -09/12-2730 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,122.70
3000	4901	C	B									X		U		N	1		3,768.19
	Sub-Total, 3000																		**4,890.89**
3020, Obligated balance, start of year (net)																			**========** 4,890.89
3030	4801	C	B									X		U		N	1		-1,122.70
3030	4801	C	E									X		U		N	1		36,298.69
3030	4901	C	B									X		U		N	1		-3,768.19
3030	4902	C	E					DISC				X		U		N		N	358,257.41
	Sub-Total, 3030																		**389,665.21**
3040	4902	C	E					DISC				X		U		N		N	-358,257.41
3080	4871	D	E									X		U		N			-101.69
3090	4801	C	E											U		N	1		36,298.69
3090	4871	D	E											U		N			-101.69
	Sub-Total, 3090																		**36,197.00**
3100, Obligated balance, end of year (net)																			**========** 36,197.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	358,257.41
4020, Disc: Total outlays, gross																			**==========** 358,257.41
4080, Disc: Outlays, net																			**==========** 358,257.41
4190, Outlays, net (disc. and mand.)																			**==========** 358,257.41

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,739,065.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 970,608.74

1021, Unob Bal: Recov of prior year unpaid obligations 101.69

1050, Unob Bal: Unobligated balance (total) 970,710.43

1100, BA: Disc: Appropriation 7,700,000.00

1160, BA: Disc: Appropriation (total) 7,700,000.00

1900, Budget authority total (disc. and mand.) 7,700,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,670,710.43

1940, Unob Bal: Memo: Unob bal expiring -350,599.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 581,045.22

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,410,409.86

3020, Obligated balance, start of year (net) 2,410,409.86

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,739,065.62

3031, Ob Bal: Obligations incurred: Expired accounts -2,190.86

3040, Ob Bal: Outlays (gross) -7,068,489.37

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -101.69

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -162,211.63

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,916,481.93

3100, Obligated balance, end of year (net) 2,916,481.93

BA & O, Net

4000, Disc: Budget authority, gross 7,700,000.00

4010, Disc: Outlays from new authority 4,670,601.37

4011, Disc: Outlays from balances 2,397,888.00

4020, Disc: Total outlays, gross 7,068,489.37

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -880.73

4040, Disc: Offsets against gross BA and outlays (total) -880.73

4052, Disc: Offset, BA: Collection cred to expired accts 880.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				880.73
4070, Disc: Budget authority, net																				7,700,000.00
4080, Disc: Outlays, net																				7,067,608.64
4180, Budget authority, net (disc. and mand.)																				7,700,000.00
4190, Outlays, net (disc. and mand.)																				7,067,608.64

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /10-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		20,002,207.95
0900	4802	C	E					DISC				X			U		Y	1	N	3,360.00
0900	4901	C	E									X			U		Y	1		3,579,181.10
0900	4902	C	E					DISC				X			U		Y		N	64,237,665.54
Sub-Total, 0900																				**87,822,414.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		88,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 88,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 88,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,000,000.00
1940	4450	C	E												U		Y	1		-177,585.41
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		20,002,207.95
3030	4802	C	E					DISC				X			U		Y	1	N	3,360.00
3030	4901	C	E									X			U		Y	1		3,579,181.10
3030	4902	C	E					DISC				X			U		Y		N	64,237,665.54
Sub-Total, 3030																				**87,822,414.59**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,360.00
3040	4902	C	E					DISC				X			U		Y		N	-64,237,665.54
Sub-Total, 3040																				**-64,241,025.54**
3090	4801	C	E												U		Y	1		20,002,207.95
3090	4901	C	E												U		Y	1		3,579,181.10
Sub-Total, 3090																				**23,581,389.05**
3100, Obligated balance, end of year (net)																				========== 23,581,389.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /10-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				88,000,000.00
4010	4802	C	E					DISC				X		U		Y	1		N	3,360.00
4010	4902	C	E					DISC				X		U		Y			N	64,237,665.54
Sub-Total, 4010																				**64,241,025.54**
4020, Disc: Total outlays, gross																				64,241,025.54
4070, Disc: Budget authority, net																				88,000,000.00
4080, Disc: Outlays, net																				64,241,025.54
4180, Budget authority, net (disc. and mand.)																				88,000,000.00
4190, Outlays, net (disc. and mand.)																				64,241,025.54

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /09-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,459,610.05
3000	4901	C	B									X		E		N	1		3,911,473.35
	Sub-Total, 3000																		**13,371,083.40**
3020, Obligated balance, start of year (net)																			========== 13,371,083.40
3031	4801	C	B									X		E		N	1		-9,459,610.05
3031	4801	C	E									X		E		N	1		1,796,911.77
3031	4802	C	B					DISC				X		E		N	1	N	-3,891.11
3031	4802	C	E					DISC				X		E		N	1	N	7,699.09
3031	4881	C	E									X		E		N			177,785.38
3031	4901	C	B									X		E		N	1		-3,911,473.35
3031	4901	C	E									X		E		N	1		225,683.45
3031	4902	C	E					DISC				X		E		N		N	11,265,118.11
3031	4981	C	E									X		E		N			5,382.59
3031	4982	C	E					DISC				X		E		N		N	40,347.57
	Sub-Total, 3031																		**143,953.45**
3040	4802	C	B					DISC				X		E		N	1	N	3,891.11
3040	4802	C	E					DISC				X		E		N	1	N	-7,699.09
3040	4902	C	E					DISC				X		E		N		N	-11,265,118.11
3040	4982	C	E					DISC				X		E		N		N	-40,347.57
	Sub-Total, 3040																		**-11,309,273.66**
3081	4871	D	E									X		E		N			-90,485.97
3090	4801	C	E											E		N	1		1,796,911.77
3090	4871	D	E											E		N			-90,485.97
3090	4881	C	E											E		N			177,785.38
3090	4901	C	E											E		N	1		225,683.45
3090	4981	C	E											E		N			5,382.59
	Sub-Total, 3090																		**2,115,277.22**
3100, Obligated balance, end of year (net)																			========== 2,115,277.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /09-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-3,891.11
4011	4802	C	E					DISC				X		E		N	1	N	7,699.09
4011	4902	C	E					DISC				X		E		N		N	11,265,118.11
4011	4982	C	E					DISC				X		E		N		N	40,347.57
	Sub-Total, 4011																		**11,309,273.66**
4020, **Disc: Total outlays, gross**																			========== 11,309,273.66
4033	4972	D	E			X		DISC				X		E		N			-122,640.79
4040, **Disc: Offsets against gross BA and outlays (total)**																			========== -122,640.79
4052	4972	D	E			X		DISC				X		E		N			122,640.79
4060, **Disc: Additional offsets against BA only (total)**																			========== 122,640.79
4080, **Disc: Outlays, net**																			========== 11,186,632.87
4190, **Outlays, net (disc. and mand.)**																			========== 11,186,632.87

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /08-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,450,856.69
3000	4901	C	B									X		E		N	1		93,589.41
	Sub-Total, 3000																		**1,544,446.10**
3020, Obligated balance, start of year (net)																			**1,544,446.10**
3031	4801	C	B									X		E		N	1		-1,450,856.69
3031	4801	C	E									X		E		N	1		471,669.49
3031	4802	C	B					DISC				X		E		N	1	N	-12,498.65
3031	4881	C	E									X		E		N			238,225.47
3031	4901	C	B									X		E		N	1		-93,589.41
3031	4901	C	E									X		E		N	1		66,240.24
3031	4902	C	E					DISC				X		E		N		N	966,673.05
3031	4982	C	E					DISC				X		E		N		N	129.07
	Sub-Total, 3031																		**185,992.57**
3040	4802	C	B					DISC				X		E		N	1	N	12,498.65
3040	4902	C	E					DISC				X		E		N		N	-966,673.05
3040	4982	C	E					DISC				X		E		N		N	-129.07
	Sub-Total, 3040																		**-954,303.47**
3081	4871	D	E									X		E		N			-2,479.53
3081	4971	D	E									X		E		N			-8,073.88
	Sub-Total, 3081																		**-10,553.41**
3090	4801	C	E											E		N	1		471,669.49
3090	4871	D	E											E		N			-2,479.53
3090	4881	C	E											E		N			238,225.47
3090	4901	C	E											E		N	1		66,240.24
3090	4971	D	E											E		N			-8,073.88
	Sub-Total, 3090																		**765,581.79**
3100, Obligated balance, end of year (net)																			**765,581.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /08-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-12,498.65
4011	4902	C	E					DISC				X		E		N		N	966,673.05
4011	4982	C	E					DISC				X		E		N		N	129.07
	Sub-Total, 4011																		**954,303.47**
	4020, Disc: Total outlays, gross																		========== 954,303.47
4033	4972	D	E			X		DISC				X		E		N			-173.32
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -173.32
4052	4972	D	E			X		DISC				X		E		N			173.32
	4060, Disc: Additional offsets against BA only (total)																		====== 173.32
	4080, Disc: Outlays, net																		========== 954,130.15
	4190, Outlays, net (disc. and mand.)																		========== 954,130.15

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /07-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,054,745.70
3000	4901	C	B									X		E		N	1		30,325.11
	Sub-Total, 3000																		**1,085,070.81**
3020, Obligated balance, start of year (net)																			**1,085,070.81**
3031	4801	C	B									X		E		N	1		-1,054,745.70
3031	4801	C	E									X		E		N	1		818,062.83
3031	4802	C	B					DISC				X		E		N	1	N	-4,153.30
3031	4802	C	E					DISC				X		E		N	1	N	4,153.30
3031	4881	C	E									X		E		N			118,033.30
3031	4901	C	B									X		E		N	1		-30,325.11
3031	4901	C	E									X		E		N	1		10,828.74
3031	4902	C	E					DISC				X		E		N		N	256,179.24
3031	4982	C	E					DISC				X		E		N		N	949.05
	Sub-Total, 3031																		**118,982.35**
3040	4802	C	B					DISC				X		E		N	1	N	4,153.30
3040	4802	C	E					DISC				X		E		N	1	N	-4,153.30
3040	4902	C	E					DISC				X		E		N		N	-256,179.24
3040	4982	C	E					DISC				X		E		N		N	-949.05
	Sub-Total, 3040																		**-257,128.29**
3081	4871	D	E									X		E		N			-16,134.38
3090	4801	C	E											E		N	1		818,062.83
3090	4871	D	E											E		N			-16,134.38
3090	4881	C	E											E		N			118,033.30
3090	4901	C	E											E		N	1		10,828.74
	Sub-Total, 3090																		**930,790.49**
3100, Obligated balance, end of year (net)																			**930,790.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /07-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,153.30
4011	4802	C	E					DISC				X			E		N	1	N	4,153.30
4011	4902	C	E					DISC				X			E		N		N	256,179.24
4011	4982	C	E					DISC				X			E		N		N	949.05
	Sub-Total, 4011																			**257,128.29**
	4020, Disc: Total outlays, gross																			257,128.29
4033	4972	D	E			X		DISC				X			E		N			-2,966.00
	4040, Disc: Offsets against gross BA and outlays (total)																			-2,966.00
4052	4972	D	E			X		DISC				X			E		N			2,966.00
	4060, Disc: Additional offsets against BA only (total)																			2,966.00
	4080, Disc: Outlays, net																			254,162.29
	4190, Outlays, net (disc. and mand.)																			254,162.29

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		459,553.94
3000	4901	C	B									X			E		N	1		21,680.42
Sub-Total, 3000																				**481,234.36**
3020, Obligated balance, start of year (net)																				**==========** 481,234.36
3031	4801	C	B									X			E		N	1		-459,553.94
3031	4801	C	E									X			E		N	1		439,463.27
3031	4802	C	B					DISC				X			E		N	1	N	-66.25
3031	4901	C	B									X			E		N	1		-21,680.42
3031	4901	C	E									X			E		N	1		21,914.02
3031	4902	C	E					DISC				X			E		N		N	29,427.93
Sub-Total, 3031																				**9,504.61**
3040	4802	C	B					DISC				X			E		N	1	N	66.25
3040	4902	C	E					DISC				X			E		N		N	-29,427.93
Sub-Total, 3040																				**-29,361.68**
3090	4801	C	E												E		N	1		439,463.27
3090	4901	C	E												E		N	1		21,914.02
Sub-Total, 3090																				**461,377.29**
3100, Obligated balance, end of year (net)																				**==========** 461,377.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-66.25
4011	4902	C	E					DISC				X			E		N		N	29,427.93
	Sub-Total, 4011																			**29,361.68**
	4020, Disc: Total outlays, gross																			========= 29,361.68
	4080, Disc: Outlays, net																			========= 29,361.68
	4190, Outlays, net (disc. and mand.)																			========= 29,361.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		33,763.81
3020, Obligated balance, start of year (net)																				33,763.81
3031	4801	C	B									X			E		N	1		-33,763.81
3031	4902	C	E					DISC				X			E		N		N	5,714.23
Sub-Total, 3031																				**-28,049.58**
3040	4902	C	E					DISC				X			E		N		N	-5,714.23
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	5,714.23
4020, Disc: Total outlays, gross																				5,714.23
4080, Disc: Outlays, net																				5,714.23
4190, Outlays, net (disc. and mand.)																				5,714.23

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 485-00-2722 Treasury Account Id: 95- -09/10-2731 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,043,876.67
0900	4801	C	E									X			U		Y	1		593,280.73
0900	4901	C	B									X			U		Y	1		-292,150.19
0900	4901	C	E									X			U		Y	1		723,630.86
0900	4902	C	E					DISC				X			U		Y		N	4,453,203.97
	Sub-Total, 0900																			**2,434,088.70**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,788,188.69
1000	4801	C	B									X			U		Y	1		-3,043,876.67
1000	4901	C	B									X			U		Y	1		-292,150.19
	Sub-Total, 1000																			**2,452,161.83**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				2,452,161.83
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				2,452,161.83
1940	4450	C	E												U		Y	1		-18,073.13
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		3,043,876.67
3000	4901	C	B									X			U		Y	1		292,150.19
	Sub-Total, 3000																			**3,336,026.86**
	3020, Obligated balance, start of year (net)																			==========
																				3,336,026.86
3030	4801	C	B									X			U		Y	1		-3,043,876.67
3030	4801	C	E									X			U		Y	1		593,280.73
3030	4901	C	B									X			U		Y	1		-292,150.19
3030	4901	C	E									X			U		Y	1		723,630.86
3030	4902	C	E					DISC				X			U		Y		N	4,453,203.97
	Sub-Total, 3030																			**2,434,088.70**
3040	4902	C	E					DISC				X			U		Y		N	-4,453,203.97

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 485-00-2722 Treasury Account Id: 95- -09/10-2731 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		593,280.73
3090	4901	C	E												U		Y	1		723,630.86
	Sub-Total, 3090																			**1,316,911.59**
	3100, Obligated balance, end of year (net)																			========== 1,316,911.59

BA & O, Net

4011	4902	C	E					DISC			X				U		Y		N	4,453,203.97
	4020, Disc: Total outlays, gross																			========== 4,453,203.97
	4080, Disc: Outlays, net																			========== 4,453,203.97
	4190, Outlays, net (disc. and mand.)																			========== 4,453,203.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 90,256,503.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,452,161.83
1050, Unob Bal: Unobligated balance (total) 2,452,161.83

1100, BA: Disc: Appropriation 88,000,000.00
1160, BA: Disc: Appropriation (total) 88,000,000.00

1900, Budget authority total (disc. and mand.) 88,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 90,452,161.83

1940, Unob Bal: Memo: Unob bal expiring -195,658.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 19,851,625.34
3020, Obligated balance, start of year (net) 19,851,625.34

3030, Ob Bal: Obligations incurred: Unexpired accounts 90,256,503.29
3031, Ob Bal: Obligations incurred: Expired accounts 430,383.40
3040, Ob Bal: Outlays (gross) -81,250,010.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -117,173.76

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			29,171,327.43
3100, Obligated balance, end of year (net)																			29,171,327.43

BA & O, Net

4000, Disc: Budget authority, gross	88,000,000.00
4010, Disc: Outlays from new authority	64,241,025.54
4011, Disc: Outlays from balances	17,008,985.30
4020, Disc: Total outlays, gross	81,250,010.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,780.11
4040, Disc: Offsets against gross BA and outlays (total)	-125,780.11
4052, Disc: Offset, BA: Collection cred to expired accts	125,780.11
4060, Disc: Additional offsets against BA only (total)	125,780.11
4070, Disc: Budget authority, net	88,000,000.00
4080, Disc: Outlays, net	81,124,230.73
4180, Budget authority, net (disc. and mand.)	88,000,000.00
4190, Outlays, net (disc. and mand.)	81,124,230.73

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-374,894.00
0900	4902	C	E					DISC	NEW			X			U		N		N	8,510,841.76
	Sub-Total, 0900																			**8,135,947.76**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,564,826.15
1000	4901	C	B									X			U		N	1		-374,894.00
	Sub-Total, 1000																			**3,189,932.15**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				3,189,932.15
1700	4266	D	E					DISC				X			U		N			7,323,875.01
1700	4972	D	E			X		DISC				X			U		N			29,197.30
	Sub-Total, 1700																			**7,353,072.31**
	1750, BA: Disc: Spending auth: Total																			==========
																				7,353,072.31
	1900, Budget authority total (disc. and mand.)																			==========
																				7,353,072.31
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				10,543,004.46
1941	4450	C	E												U		N	1		2,407,056.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		374,894.00
3020, Obligated balance, start of year (net)																				374,894.00
3030	4901	C	B									X			U		N	1		-374,894.00
3030	4902	C	E					DISC	NEW			X			U		N		N	8,510,841.76
	Sub-Total, 3030																			**8,135,947.76**
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,510,841.76
BA & O, Net																				
4000, Disc: Budget authority, gross																				7,353,072.31
4010	4902	C	E					DISC	NEW			X			U		N		N	8,510,841.76
4020, Disc: Total outlays, gross																				8,510,841.76
4033	4266	D	E					DISC				X			U		N			-7,323,875.01
4033	4972	D	E			X		DISC				X			U		N			-29,197.30
	Sub-Total, 4033																			**-7,353,072.31**
4040, Disc: Offsets against gross BA and outlays (total)																				-7,353,072.31
4080, Disc: Outlays, net																				1,157,769.45
4190, Outlays, net (disc. and mand.)																				1,157,769.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,135,947.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,189,932.15

1050, Unob Bal: Unobligated balance (total) 3,189,932.15

1700, BA: Disc: Spending auth: Collected 7,353,072.31

1750, BA: Disc: Spending auth: Total 7,353,072.31

1900, Budget authority total (disc. and mand.) 7,353,072.31

1930, Total budgetary resources avail (disc. and mand.) 10,543,004.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,407,056.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 374,894.00

3020, Obligated balance, start of year (net) 374,894.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,135,947.76

3040, Ob Bal: Outlays (gross) -8,510,841.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,353,072.31
4010, Disc: Outlays from new authority	8,510,841.76
4020, Disc: Total outlays, gross	8,510,841.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,353,072.31
4040, Disc: Offsets against gross BA and outlays (total)	-7,353,072.31
4080, Disc: Outlays, net	1,157,769.45
4190, Outlays, net (disc. and mand.)	1,157,769.45

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-93,348,503.75
0900	4801	C	B									X			U		N	7		-26,319,896.04
0900	4801	C	E									X			U		N	7		0.10
0900	4801	C	E									X			U		N	7		118,930,770.37
0900	4901	C	B									X			U		N	7		-317,674,214.00
0900	4901	C	B									X			U		N	7		-6,392,755.89
0900	4901	C	E									X			U		N	7		354,281,986.40
0900	4901	C	E									X			U		N	7		25,596,620.42
0900	4902	C	E					DISC	NEW			X			U		N		N	9,103,902.69
0900	4902	C	E					DISC	NEW			X			U		N		N	154,105,306.72
Sub-Total, 0900																				**218,283,217.02**
Budgetary Resources																				
1000	4201	D	B												U		N	7		506,807,420.77
1000	4801	C	B									X			U		N	7		-93,348,503.75
1000	4801	C	B									X			U		N	7		-26,319,896.04
1000	4901	C	B									X			U		N	7		-317,674,214.00
1000	4901	C	B									X			U		N	7		-6,392,755.89
Sub-Total, 1000																				**63,072,051.09**
1050, Unob Bal: Unobligated balance (total)																				========== 63,072,051.09
1102	4114	D	E	P				DISC				X			U		N	7		199,659,265.00
1160, BA: Disc: Appropriation (total)																				========== 199,659,265.00
1202	4114	D	E	P				MAND				X			U		N	7		16,213,224.68
1260, BA: Mand: Appropriations (total)																				========== 16,213,224.68
1700	4266	D	E					DISC				X			U		N			154,559.90
1700	4972	D	E			X		DISC				X			U		N			1,253,437.33
Sub-Total, 1700																				**1,407,997.23**
1750, BA: Disc: Spending auth: Total																				========== 1,407,997.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				217,280,486.91
1930, Total budgetary resources avail (disc. and mand.)																				280,352,538.00
1941	4450	C	E												U		N	7		11,872,320.98
1941	4510	C	E		S										U		N	7		50,197,000.00
Sub-Total, 1941																				**62,069,320.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		93,348,503.75
3000	4801	C	B										X		U		N	7		26,319,896.04
3000	4901	C	B										X		U		N	7		317,674,214.00
3000	4901	C	B										X		U		N	7		6,392,755.89
Sub-Total, 3000																				**443,735,369.68**
3020, Obligated balance, start of year (net)																				443,735,369.68
3030	4801	C	B										X		U		N	7		-93,348,503.75
3030	4801	C	B										X		U		N	7		-26,319,896.04
3030	4801	C	E										X		U		N	7		0.10
3030	4801	C	E										X		U		N	7		118,930,770.37
3030	4901	C	B										X		U		N	7		-317,674,214.00
3030	4901	C	B										X		U		N	7		-6,392,755.89
3030	4901	C	E										X		U		N	7		354,281,986.40
3030	4901	C	E										X		U		N	7		25,596,620.42
3030	4902	C	E				DISC	NEW					X		U		N		N	9,103,902.69
3030	4902	C	E				DISC	NEW					X		U		N		N	154,105,306.72
Sub-Total, 3030																				**218,283,217.02**
3040	4902	C	E				DISC	NEW					X		U		N		N	-9,103,902.69
3040	4902	C	E				DISC	NEW					X		U		N		N	-154,105,306.72
Sub-Total, 3040																				**-163,209,209.41**
3090	4801	C	E												U		N	7		0.10
3090	4801	C	E												U		N	7		118,930,770.37
3090	4901	C	E												U		N	7		354,281,986.40
3090	4901	C	E												U		N	7		25,596,620.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**498,809,377.29**
	3100, Obligated balance, end of year (net)																		498,809,377.29

BA & O, Net

	4000, Disc: Budget authority, gross																		201,067,262.23
4010	4902	C	E				DISC	NEW			X		U		N		N		9,103,902.69
4010	4902	C	E				DISC	NEW			X		U		N		N		154,105,306.72
	Sub-Total, 4010																		**163,209,209.41**
	4020, Disc: Total outlays, gross																		163,209,209.41
4033	4266	D	E				DISC				X		U		N				-154,559.90
4033	4972	D	E			X	DISC				X		U		N				-1,253,437.33
	Sub-Total, 4033																		**-1,407,997.23**
	4040, Disc: Offsets against gross BA and outlays (total)																		-1,407,997.23
	4070, Disc: Budget authority, net																		199,659,265.00
	4080, Disc: Outlays, net																		161,801,212.18
	4090, Mand: Budget authority, gross																		16,213,224.68
	4160, Mand: Budget authority, net																		16,213,224.68
	4180, Budget authority, net (disc. and mand.)																		215,872,489.68
	4190, Outlays, net (disc. and mand.)																		161,801,212.18

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			508,823,332.64
5001	1610	D	E												U		N			561,516,259.61

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-364,591.38
0900	4801	C	E									X			U		N	7		77,586.38
0900	4802	C	B					DISC	NEW			X			U		N	7	N	-64,214.92
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,540.50
0900	4901	C	B									X			U		N	7		-43,332.58
0900	4901	C	E									X			U		N	7		72,573.33
0900	4902	C	E					DISC	NEW			X			U		N		N	957,429.86
	Sub-Total, 0900																			**636,991.19**
Budgetary Resources																				
1000	4201	D	B												U		N	7		952,582.91
1000	4801	C	B									X			U		N	7		-364,591.38
1000	4802	C	B					DISC	NEW			X			U		N	7	N	-64,214.92
1000	4901	C	B									X			U		N	7		-43,332.58
	Sub-Total, 1000																			**480,444.03**
1021	4871	D	E									X			U		N			3,135.37
1050, Unob Bal: Unobligated balance (total)																				========== 483,579.40
1102	4114	D	E	P				DISC				X			U		N	7		613,060.03
1160, BA: Disc: Appropriation (total)																				========== 613,060.03
1700	4972	D	E			X		DISC				X			U		N			11,130.29
1750, BA: Disc: Spending auth: Total																				========= 11,130.29
1900, Budget authority total (disc. and mand.)																				========== 624,190.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,107,769.72
1941	4450	C	E												U		N	7		470,778.53

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		364,591.38
3000	4901	C	B									X		U		N	7		43,332.58
	Sub-Total, 3000																		**407,923.96**
3020, Obligated balance, start of year (net)																			**==========** 407,923.96
3030	4801	C	B									X		U		N	7		-364,591.38
3030	4801	C	E									X		U		N	7		77,586.38
3030	4802	C	B					DISC	NEW			X		U		N	7	N	-64,214.92
3030	4802	C	E					DISC	NEW			X		U		N	7	N	1,540.50
3030	4901	C	B									X		U		N	7		-43,332.58
3030	4901	C	E									X		U		N	7		72,573.33
3030	4902	C	E					DISC	NEW			X		U		N		N	957,429.86
	Sub-Total, 3030																		**636,991.19**
3040	4802	C	B					DISC	NEW			X		U		N	7	N	64,214.92
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-1,540.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-957,429.86
	Sub-Total, 3040																		**-894,755.44**
3080	4871	D	E									X		U		N			-3,135.37
3090	4801	C	E											U		N	7		77,586.38
3090	4871	D	E											U		N			-3,135.37
3090	4901	C	E											U		N	7		72,573.33
	Sub-Total, 3090																		**147,024.34**
3100, Obligated balance, end of year (net)																			**==========** 147,024.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 624,190.32
4010	4802	C	B					DISC	NEW			X			U		N	7	N	-64,214.92
4010	4802	C	E					DISC	NEW			X			U		N	7	N	1,540.50
4010	4902	C	E					DISC	NEW			X			U		N		N	957,429.86
Sub-Total, 4010																				**894,755.44**
4020, Disc: Total outlays, gross																				========== 894,755.44
4033	4972	D	E			X		DISC				X			U		N			-11,130.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,130.29
4070, Disc: Budget authority, net																				========== 613,060.03
4080, Disc: Outlays, net																				========== 883,625.15
4180, Budget authority, net (disc. and mand.)																				========== 613,060.03
4190, Outlays, net (disc. and mand.)																				========== 883,625.15

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 218,920,208.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,552,495.12

1021, Unob Bal: Recov of prior year unpaid obligations 3,135.37

1050, Unob Bal: Unobligated balance (total) 63,555,630.49

1102, BA: Disc: Appropriation (trust fund) 200,272,325.03

1160, BA: Disc: Appropriation (total) 200,272,325.03

1202, BA: Mand: Appropriation (trust fund) 16,213,224.68

1260, BA: Mand: Appropriations (total) 16,213,224.68

1700, BA: Disc: Spending auth: Collected 1,419,127.52

1750, BA: Disc: Spending auth: Total 1,419,127.52

1900, Budget authority total (disc. and mand.) 217,904,677.23

1930, Total budgetary resources avail (disc. and mand.) 281,460,307.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,540,099.51

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	444,143,293.64
3020, Obligated balance, start of year (net)	444,143,293.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	218,920,208.21
3040, Ob Bal: Outlays (gross)	-164,103,964.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,135.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	498,956,401.63
3100, Obligated balance, end of year (net)	498,956,401.63

BA & O, Net

4000, Disc: Budget authority, gross	201,691,452.55
4010, Disc: Outlays from new authority	164,103,964.85
4020, Disc: Total outlays, gross	164,103,964.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,419,127.52
4040, Disc: Offsets against gross BA and outlays (total)	-1,419,127.52
4070, Disc: Budget authority, net	200,272,325.03
4080, Disc: Outlays, net	162,684,837.33
4090, Mand: Budget authority, gross	16,213,224.68

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, **Mand: Budget authority, net**																				16,213,224.68
4180, **Budget authority, net (disc. and mand.)**																				216,485,549.71
4190, **Outlays, net (disc. and mand.)**																				162,684,837.33

Memo Entries

5000, **Memo: Invest, SOY: Fed securities: Par value**	508,823,332.64
5001, **Memo: Invest, EOY: Fed securities: Par value**	561,516,259.61

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,413,976,058.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,518,645.16

1021, Unob Bal: Recov of prior year unpaid obligations 4,679,004.70

1050, Unob Bal: Unobligated balance (total) 108,197,649.86

1100, BA: Disc: Appropriation 1,149,721,000.00

1102, BA: Disc: Appropriation (trust fund) 200,272,325.03

1160, BA: Disc: Appropriation (total) 1,349,993,325.03

1202, BA: Mand: Appropriation (trust fund) 16,213,224.68

1260, BA: Mand: Appropriations (total) 16,213,224.68

1700, BA: Disc: Spending auth: Collected 11,261,300.69

1750, BA: Disc: Spending auth: Total 11,261,300.69

1900, Budget authority total (disc. and mand.) 1,377,467,850.40

1930, Total budgetary resources avail (disc. and mand.) 1,485,665,500.26

1940, Unob Bal: Memo: Unob bal expiring -6,161,240.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,528,201.43

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,265,771,586.94
3020, Obligated balance, start of year (net)	1,265,771,586.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,413,976,058.49
3031, Ob Bal: Obligations incurred: Expired accounts	-451,753.89
3040, Ob Bal: Outlays (gross)	-1,246,284,069.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,679,004.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,271,531.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,400,061,285.95
3100, Obligated balance, end of year (net)	1,400,061,285.95

BA & O, Net

4000, Disc: Budget authority, gross	1,361,254,625.72
4010, Disc: Outlays from new authority	620,792,002.18
4011, Disc: Outlays from balances	625,492,067.21
4020, Disc: Total outlays, gross	1,246,284,069.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,164,120.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,271,981.13
4040, Disc: Offsets against gross BA and outlays (total)	-11,436,101.24

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	**Disc: Offset, BA: Collection cred to expired accts**																		174,800.55
4060	**Disc: Additional offsets against BA only (total)**																		174,800.55
4070	**Disc: Budget authority, net**																		1,349,993,325.03
4080	**Disc: Outlays, net**																		1,234,847,968.15
4090	**Mand: Budget authority, gross**																		16,213,224.68
4160	**Mand: Budget authority, net**																		16,213,224.68
4180	**Budget authority, net (disc. and mand.)**																		1,366,206,549.71
4190	**Outlays, net (disc. and mand.)**																		1,234,847,968.15

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	**Memo: Invest, SOY: Fed securities: Par value**																		508,823,332.64
5001	**Memo: Invest, EOY: Fed securities: Par value**																		561,516,259.61

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /10-0151 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	506,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		86,000,000.00
1160, BA: Disc: Appropriation (total)																				86,000,000.00
1170	4119	D	E	D				DISC				X			U		Y	1		420,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				420,000,000.00
1900, Budget authority total (disc. and mand.)																				506,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				506,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	506,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-506,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				506,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	506,000,000.00
4020, Disc: Total outlays, gross																				506,000,000.00
4070, Disc: Budget authority, net																				506,000,000.00
4080, Disc: Outlays, net																				506,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /10-0151 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				506,000,000.00
4190, Outlays, net (disc. and mand.)																				506,000,000.00

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 506,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 86,000,000.00

1160, BA: Disc: Appropriation (total) 86,000,000.00

1170, BA: Disc: Advance appropriation 420,000,000.00

1180, BA: Disc: Advanced appropriation (total) 420,000,000.00

1900, Budget authority total (disc. and mand.) 506,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 506,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 506,000,000.00

3040, Ob Bal: Outlays (gross) -506,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	506,000,000.00
4010, Disc: Outlays from new authority	506,000,000.00
4020, Disc: Total outlays, gross	506,000,000.00
4070, Disc: Budget authority, net	506,000,000.00
4080, Disc: Outlays, net	506,000,000.00
4180, Budget authority, net (disc. and mand.)	506,000,000.00
4190, Outlays, net (disc. and mand.)	506,000,000.00

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 506,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 86,000,000.00

1160, BA: Disc: Appropriation (total) 86,000,000.00

1170, BA: Disc: Advance appropriation 420,000,000.00

1180, BA: Disc: Advanced appropriation (total) 420,000,000.00

1900, Budget authority total (disc. and mand.) 506,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 506,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 506,000,000.00

3040, Ob Bal: Outlays (gross) -506,000,000.00

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	506,000,000.00
4010, Disc: Outlays from new authority	506,000,000.00
4020, Disc: Total outlays, gross	506,000,000.00
4070, Disc: Budget authority, net	506,000,000.00
4080, Disc: Outlays, net	506,000,000.00
4180, Budget authority, net (disc. and mand.)	506,000,000.00
4190, Outlays, net (disc. and mand.)	506,000,000.00

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		546,849.48
0900	4901	C	E									X			U		N	4		537.55
0900	4902	C	E					MAND	NEW			X			U		N		N	884,624.59
	Sub-Total, 0900																			**1,432,011.62**
Budgetary Resources																				
1000	4201	D	B												U		N	4		5,518,443.42
1000	4225	D	B					MAND				X			U		N	4		22,958.00
	Sub-Total, 1000																			**5,541,401.42**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				5,541,401.42
1800	4252	D	E			F		MAND				X			U		N			137,051.00
1800	4255	D	E					MAND				X			U		N			2,513,655.64
	Sub-Total, 1800																			**2,650,706.64**
1801	4225	D	B					MAND				X			U		N	4		-22,958.00
1801	4225	D	E					MAND				X			U		N	4		75,608.00
	Sub-Total, 1801																			**52,650.00**
	1850, BA: Mand: Spending auth: Total																			==========
																				2,703,356.64
	1900, Budget authority total (disc. and mand.)																			==========
																				2,703,356.64
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				8,244,758.06
1941	4450	C	E												U		N	4		2,589,263.64
1941	4610	C	E	A											U		N	4		4,223,482.80
	Sub-Total, 1941																			**6,812,746.44**

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4225	D	B					MAND				X		U		N	4		-22,958.00
3020, Obligated balance, start of year (net)																			**==========**
																			-22,958.00
3030	4801	C	E									X		U		N	4		546,849.48
3030	4901	C	E									X		U		N	4		537.55
3030	4902	C	E					MAND	NEW			X		U		N		N	884,624.59
Sub-Total, 3030																			**1,432,011.62**
3040	4902	C	E					MAND	NEW			X		U		N		N	-884,624.59
3050	4225	D	B					MAND				X		U		N	4		22,958.00
3050	4225	D	E					MAND				X		U		N	4		-75,608.00
Sub-Total, 3050																			**-52,650.00**
3090	4801	C	E											U		N	4		546,849.48
3090	4901	C	E											U		N	4		537.55
Sub-Total, 3090																			**547,387.03**
3091	4225	D	E					MAND						U		N	4		-75,608.00
3100, Obligated balance, end of year (net)																			**==========**
																			471,779.03
BA & O, Net																			
4090, Mand: Budget authority, gross																			**==========**
																			2,703,356.64
4100	4902	C	E					MAND	NEW			X		U		N		N	884,624.59
4110	4902	C	E					MAND	NEW			X		U		N		N	884,624.59
4120	4252	D	E			F		MAND				X		U		N			-137,051.00
4120	4255	D	E					MAND				X		U		N			-2,513,655.64
Sub-Total, 4120																			**-2,650,706.64**
4130, Mand: Offsets against gross BA and outlays (total)																			**==========**
																			-2,650,706.64
4140	4225	D	B					MAND				X		U		N	4		22,958.00
4140	4225	D	E					MAND				X		U		N	4		-75,608.00
Sub-Total, 4140																			**-52,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-52,650.00
4170, Mand: Outlays, net																				-1,766,082.05
4190, Outlays, net (disc. and mand.)																				-1,766,082.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-1
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	C	E			X		MAND				X			U		N			-137,051.00
1800	4255	D	E					MAND				X			U		N			137,051.00
	Sub-Total, 1800																			**0.00**
1941	4450	C	E												U		N	4		114,093.00
1941	4610	D	E	A											U		N	4		-114,093.00
	Sub-Total, 1941																			**0.00**

BA & O, Net

4120	4255	D	E					MAND				X			U		N			-137,051.00
4123	4252	C	E			X		MAND				X			U		N			137,051.00

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,432,011.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,541,401.42

1050, Unob Bal: Unobligated balance (total) 5,541,401.42

1800, BA: Mand: Spending auth: Collected 2,650,706.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 52,650.00

1850, BA: Mand: Spending auth: Total 2,703,356.64

1900, Budget authority total (disc. and mand.) 2,703,356.64

1930, Total budgetary resources avail (disc. and mand.) 8,244,758.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,812,746.44

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,958.00
3020, Obligated balance, start of year (net)	==========
	-22,958.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,432,011.62
3040, Ob Bal: Outlays (gross)	-884,624.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,650.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	547,387.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,608.00
3100, Obligated balance, end of year (net)	==========
	471,779.03

BA & O, Net

4090, Mand: Budget authority, gross	==========
	2,703,356.64
4100, Mand: Outlays from new authority	884,624.59
4110, Mand: Total outlays, gross	884,624.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,787,757.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	137,051.00
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-2,650,706.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-52,650.00
4150, Mand: Additional offsets against BA only (total)	==========
	-52,650.00

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-1,766,082.05
4190, Outlays, net (disc. and mand.)																				-1,766,082.05

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,432,011.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,541,401.42

1050, Unob Bal: Unobligated balance (total) 5,541,401.42

1800, BA: Mand: Spending auth: Collected 2,650,706.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 52,650.00

1850, BA: Mand: Spending auth: Total 2,703,356.64

1900, Budget authority total (disc. and mand.) 2,703,356.64

1930, Total budgetary resources avail (disc. and mand.) 8,244,758.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,812,746.44

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,958.00
3020, Obligated balance, start of year (net)	==========
	-22,958.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,432,011.62
3040, Ob Bal: Outlays (gross)	-884,624.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,650.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	547,387.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,608.00
3100, Obligated balance, end of year (net)	==========
	471,779.03

BA & O, Net

4090, Mand: Budget authority, gross	==========
	2,703,356.64
4100, Mand: Outlays from new authority	884,624.59
4110, Mand: Total outlays, gross	884,624.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,787,757.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	137,051.00
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-2,650,706.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-52,650.00
4150, Mand: Additional offsets against BA only (total)	==========
	-52,650.00

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-1,766,082.05
4190, Outlays, net (disc. and mand.)																				-1,766,082.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		231,979.57
1050	**Unob Bal: Unobligated balance (total)**																			231,979.57
1930	**Total budgetary resources avail (disc. and mand.)**																			231,979.57
1941	4450	C	E												U		N	1		231,979.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		509,699.20
0900	4801	C	E									X			U		Y	1		16,443,886.96
0900	4901	C	E									X			U		Y	1		14,325,044.48
0900	4901	C	E									X			U		Y	1		107,440.23
0900	4902	C	E					DISC				X			U		Y		N	3,709,993.26
0900	4902	C	E					DISC				X			U		Y		N	180,477,121.50
	Sub-Total, 0900																			**215,573,185.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		212,408,000.00
1160, BA: Disc: Appropriation (total)																				========== 212,408,000.00
1700	4252	D	E			F		DISC				X			U		Y			3,135,933.82
1701	4221	D	E			F		DISC				X			U		Y	1		483,390.86
1701	4251	D	E			F		DISC				X			U		Y	1		707,808.01
	Sub-Total, 1701																			**1,191,198.87**
1750, BA: Disc: Spending auth: Total																				========== 4,327,132.69
1900, Budget authority total (disc. and mand.)																				========== 216,735,132.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,735,132.69
1940	4610	C	E		A										U		Y	1		-1,161,947.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		509,699.20
3030	4801	C	E									X		U		Y	1		16,443,886.96
3030	4901	C	E									X		U		Y	1		14,325,044.48
3030	4901	C	E									X		U		Y	1		107,440.23
3030	4902	C	E					DISC				X		U		Y		N	3,709,993.26
3030	4902	C	E					DISC				X		U		Y		N	180,477,121.50
	Sub-Total, 3030																		**215,573,185.63**
3040	4902	C	E					DISC				X		U		Y		N	-3,709,993.26
3040	4902	C	E					DISC				X		U		Y		N	-180,477,121.50
	Sub-Total, 3040																		**-184,187,114.76**
3050	4221	D	E			F		DISC				X		U		Y	1		-483,390.86
3050	4251	D	E			F		DISC				X		U		Y	1		-707,808.01
	Sub-Total, 3050																		**-1,191,198.87**
3090	4801	C	E											U		Y	1		509,699.20
3090	4801	C	E											U		Y	1		16,443,886.96
3090	4901	C	E											U		Y	1		14,325,044.48
3090	4901	C	E											U		Y	1		107,440.23
	Sub-Total, 3090																		**31,386,070.87**
3091	4221	D	E			F		DISC						U		Y	1		-483,390.86
3091	4251	D	E			F		DISC						U		Y	1		-707,808.01
	Sub-Total, 3091																		**-1,191,198.87**
3100, Obligated balance, end of year (net)																			========== 30,194,872.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				216,735,132.69
4010	4902	C	E					DISC				X			U		Y		N	3,709,993.26
4010	4902	C	E					DISC				X			U		Y		N	180,477,121.50
	Sub-Total, 4010																			**184,187,114.76**
4020, Disc: Total outlays, gross																				==========
																				184,187,114.76
4030	4252	D	E			F		DISC				X			U		Y			-3,135,933.82
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,135,933.82
4050	4221	D	E			F		DISC				X			U		Y	1		-483,390.86
4050	4251	D	E			F		DISC				X			U		Y	1		-707,808.01
	Sub-Total, 4050																			**-1,191,198.87**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-1,191,198.87
4070, Disc: Budget authority, net																				==========
																				212,408,000.00
4080, Disc: Outlays, net																				==========
																				181,051,180.94
4180, Budget authority, net (disc. and mand.)																				==========
																				212,408,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				181,051,180.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /09-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,493,666.03
3000	4801	C	B									X		E		N	1		575,067.84
3000	4901	C	B									X		E		N	1		13,006,738.61
3000	4901	C	B									X		E		N	1		40,023.04
	Sub-Total, 3000																		**33,115,495.52**
3010	4221	D	B			F		DISC				X		E		N	1		-575,067.84
3010	4251	D	B			F		DISC				X		E		N	1		-1,184,723.22
	Sub-Total, 3010																		**-1,759,791.06**
3020, Obligated balance, start of year (net)																			==========
																			31,355,704.46
3031	4801	C	B									X		E		N	1		-19,493,666.03
3031	4801	C	B									X		E		N	1		-575,067.84
3031	4801	C	E									X		E		N	1		4,949,463.92
3031	4801	C	E									X		E		N	1		33,211.94
3031	4802	C	E					DISC				X		E		N	1	N	0.18
3031	4881	C	E									X		E		N			22,941.28
3031	4881	C	E									X		E		N			1,039,914.28
3031	4882	C	E					DISC				X		E		N		N	1,128.06
3031	4901	C	B									X		E		N	1		-13,006,738.61
3031	4901	C	B									X		E		N	1		-40,023.04
3031	4901	C	E									X		E		N	1		769,583.55
3031	4901	C	E									X		E		N	1		3,456.17
3031	4902	C	E					DISC				X		E		N		N	457,564.36
3031	4902	C	E					DISC				X		E		N		N	26,633,601.03
3031	4981	C	E									X		E		N			566,623.56
3031	4982	C	E					DISC				X		E		N		N	7.59
3031	4982	C	E					DISC				X		E		N		N	4,957.64
	Sub-Total, 3031																		**1,366,958.04**
3040	4802	C	E					DISC				X		E		N	1	N	-0.18
3040	4882	C	E					DISC				X		E		N		N	-1,128.06
3040	4902	C	E					DISC				X		E		N		N	-457,564.36
3040	4902	C	E					DISC				X		E		N		N	-26,633,601.03
3040	4982	C	E					DISC				X		E		N		N	-7.59
3040	4982	C	E					DISC				X		E		N		N	-4,957.64
	Sub-Total, 3040																		**-27,097,258.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /09-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		575,067.84
3051	4221	D	E			F		DISC				X		E		N	1		-135,309.67
3051	4251	D	B			F		DISC				X		E		N	1		1,184,723.22
3051	4251	D	E			F		DISC				X		E		N	1		-354,068.17
	Sub-Total, 3051																		**1,270,413.22**
3081	4871	D	E									X		E		N			-4,106,228.08
3081	4971	D	E									X		E		N			-31,347.45
	Sub-Total, 3081																		**-4,137,575.53**
3090	4801	C	E											E		N	1		4,949,463.92
3090	4801	C	E											E		N	1		33,211.94
3090	4871	D	E											E		N			-4,106,228.08
3090	4881	C	E											E		N			22,941.28
3090	4881	C	E											E		N			1,039,914.28
3090	4901	C	E											E		N	1		769,583.55
3090	4901	C	E											E		N	1		3,456.17
3090	4971	D	E											E		N			-31,347.45
3090	4981	C	E											E		N			566,623.56
	Sub-Total, 3090																		**3,247,619.17**
3091	4221	D	E			F		DISC						E		N	1		-135,309.67
3091	4251	D	E			F		DISC						E		N	1		-354,068.17
	Sub-Total, 3091																		**-489,377.84**
3100, Obligated balance, end of year (net)																			========== 2,758,241.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /09-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E		N	1	N	0.18
4011	4882	C	E					DISC				X		E		N		N	1,128.06
4011	4902	C	E					DISC				X		E		N		N	457,564.36
4011	4902	C	E					DISC				X		E		N		N	26,633,601.03
4011	4982	C	E					DISC				X		E		N		N	7.59
4011	4982	C	E					DISC				X		E		N		N	4,957.64
	Sub-Total, 4011																		**27,097,258.86**
	4020, Disc: Total outlays, gross																		==========
																			27,097,258.86
4030	4252	D	E			F		DISC				X		E		N			-1,270,543.38
4030	4972	D	E			F		DISC				X		E		N			-44,297.95
	Sub-Total, 4030																		**-1,314,841.33**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-1,314,841.33
4052	4252	D	E			F		DISC				X		E		N			1,270,543.38
4052	4972	D	E			F		DISC				X		E		N			44,297.95
	Sub-Total, 4052																		**1,314,841.33**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			1,314,841.33
	4080, Disc: Outlays, net																		==========
																			25,782,417.53
	4190, Outlays, net (disc. and mand.)																		==========
																			25,782,417.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /08-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	E			N	1		272,399.03
3000	4801	C	B									X	E			N	1		167,229.47
3000	4901	C	B									X	E			N	1		33,283.08
3000	4901	C	B									X	E			N	1		3,616,457.42
	Sub-Total, 3000																		**4,089,369.00**
3010	4221	D	B			F		DISC				X	E			N	1		-159,759.00
3010	4251	C	B			F		DISC				X	E			N	1		154,536.58
	Sub-Total, 3010																		**-5,222.42**
3020, Obligated balance, start of year (net)																			========== 4,084,146.58
3031	4801	C	B									X	E			N	1		-272,399.03
3031	4801	C	B									X	E			N	1		-167,229.47
3031	4801	C	E									X	E			N	1		175,232.97
3031	4801	C	E									X	E			N	1		1,219,682.67
3031	4802	D	B					DISC				X	E			N	1	N	202,492.06
3031	4881	C	E									X	E			N			141,502.39
3031	4882	C	E					DISC				X	E			N		N	8.91
3031	4901	C	B									X	E			N	1		-33,283.08
3031	4901	C	B									X	E			N	1		-3,616,457.42
3031	4901	C	E									X	E			N	1		24,208.66
3031	4901	C	E									X	E			N	1		271,559.98
3031	4902	C	E					DISC				X	E			N		N	2,108,473.32
3031	4902	D	E					DISC				X	E			N		N	-46.91
3031	4981	C	E									X	E			N			4,223.72
3031	4982	C	E					DISC				X	E			N		N	201,814.19
	Sub-Total, 3031																		**259,782.96**
3040	4802	D	B					DISC				X	E			N	1	N	-202,492.06
3040	4882	C	E					DISC				X	E			N		N	-8.91
3040	4902	C	E					DISC				X	E			N		N	-2,108,473.32
3040	4902	D	E					DISC				X	E			N		N	46.91
3040	4982	C	E					DISC				X	E			N		N	-201,814.19
	Sub-Total, 3040																		**-2,512,741.57**
3051	4221	D	B			F		DISC				X	E			N	1		159,759.00
3051	4251	C	B			F		DISC				X	E			N	1		-154,536.58
	Sub-Total, 3051																		**5,222.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /08-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-509,237.06
3081	4971	D	E									X		E		N			-15,855.41
	Sub-Total, 3081																		**-525,092.47**
3090	4801	C	E											E		N	1		175,232.97
3090	4801	C	E											E		N	1		1,219,682.67
3090	4871	D	E											E		N			-509,237.06
3090	4881	C	E											E		N			141,502.39
3090	4901	C	E											E		N	1		24,208.66
3090	4901	C	E											E		N	1		271,559.98
3090	4971	D	E											E		N			-15,855.41
3090	4981	C	E											E		N			4,223.72
	Sub-Total, 3090																		**1,311,317.92**
3100, Obligated balance, end of year (net)																			==========
																			1,311,317.92

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	202,492.06
4011	4882	C	E					DISC				X		E		N		N	8.91
4011	4902	C	E					DISC				X		E		N		N	2,108,473.32
4011	4902	D	E					DISC				X		E		N		N	-46.91
4011	4982	C	E					DISC				X		E		N		N	201,814.19
	Sub-Total, 4011																		**2,512,741.57**
4020, Disc: Total outlays, gross																			==========
																			2,512,741.57
4030	4222	D	E			F		DISC				X		E		N	1		-167,229.47
4030	4972	D	E			F		DISC				X		E		N			-11,897.27
	Sub-Total, 4030																		**-179,126.74**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-179,126.74
4052	4222	D	E			F		DISC				X		E		N	1		167,229.47
4052	4972	D	E			F		DISC				X		E		N			11,897.27
	Sub-Total, 4052																		**179,126.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /08-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				179,126.74
4080, Disc: Outlays, net																				2,333,614.83
4190, Outlays, net (disc. and mand.)																				2,333,614.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		59,475.18
3000	4801	C	B									X		E		N	1		1,790,424.56
3000	4901	C	B									X		E		N	1		48,970.16
	Sub-Total, 3000																		**1,898,869.90**
3010	4221	D	B			F		DISC				X		E		N	1		-56,124.24
3010	4251	D	B			F		DISC				X		E		N	1		-3,643.34
	Sub-Total, 3010																		**-59,767.58**
	3020, Obligated balance, start of year (net)																		**==========**
																			1,839,102.32
3031	4801	C	B									X		E		N	1		-59,475.18
3031	4801	C	B									X		E		N	1		-1,790,424.56
3031	4801	C	E									X		E		N	1		59,475.17
3031	4801	C	E									X		E		N	1		1,395,608.24
3031	4881	C	E									X		E		N			68,135.16
3031	4901	C	B									X		E		N	1		-48,970.16
3031	4901	C	E									X		E		N	1		195,397.72
3031	4902	C	E					DISC				X		E		N		N	29,857.93
3031	4902	C	E					DISC				X		E		N		N	233,402.53
3031	4981	C	E									X		E		N			4,983.01
3031	4982	C	E					DISC				X		E		N		N	446,624.58
	Sub-Total, 3031																		**534,614.44**
3040	4902	C	E					DISC				X		E		N		N	-29,857.93
3040	4902	C	E					DISC				X		E		N		N	-233,402.53
3040	4982	C	E					DISC				X		E		N		N	-446,624.58
	Sub-Total, 3040																		**-709,885.04**
3051	4221	D	B			F		DISC				X		E		N	1		56,124.24
3051	4251	D	B			F		DISC				X		E		N	1		3,643.34
	Sub-Total, 3051																		**59,767.58**
3081	4871	D	E									X		E		N			-69,437.55
3081	4971	D	E									X		E		N			-59,608.24
	Sub-Total, 3081																		**-129,045.79**
3090	4801	C	E											E		N	1		59,475.17
3090	4801	C	E											E		N	1		1,395,608.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-69,437.55
3090	4881	C	E											E		N			68,135.16
3090	4901	C	E											E		N	1		195,397.72
3090	4971	D	E											E		N			-59,608.24
3090	4981	C	E											E		N			4,983.01
	Sub-Total, 3090																		**1,594,553.51**
3100, Obligated balance, end of year (net)																			1,594,553.51

BA & O, Net

4011	4902	C	E					DISC			X			E		N		N	29,857.93
4011	4902	C	E					DISC			X			E		N		N	233,402.53
4011	4982	C	E					DISC			X			E		N		N	446,624.58
	Sub-Total, 4011																		**709,885.04**
4020, Disc: Total outlays, gross																			709,885.04
4030	4222	D	E			F		DISC			X			E		N	1		-225,328.68
4030	4252	D	E			F		DISC			X			E		N			-194,741.34
4030	4972	D	E			F		DISC			X			E		N			-16,878.75
	Sub-Total, 4030																		**-436,948.77**
4040, Disc: Offsets against gross BA and outlays (total)																			-436,948.77
4052	4222	D	E			F		DISC			X			E		N	1		225,328.68
4052	4252	D	E			F		DISC			X			E		N			194,741.34
4052	4972	D	E			F		DISC			X			E		N			16,878.75
	Sub-Total, 4052																		**436,948.77**
4060, Disc: Additional offsets against BA only (total)																			436,948.77
4080, Disc: Outlays, net																			272,936.27
4190, Outlays, net (disc. and mand.)																			272,936.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		342,694.68
3000	4901	D	B									X		E		N	1		-67,384.24
	Sub-Total, 3000																		**275,310.44**
3020, Obligated balance, start of year (net)																			**==========**
																			275,310.44
3031	4801	C	B									X		E		N	1		-342,694.68
3031	4801	C	E									X		E		N	1		195,078.13
3031	4881	C	E									X		E		N			14,702.02
3031	4901	D	B									X		E		N	1		67,384.24
3031	4901	C	E									X		E		N	1		54,529.19
3031	4902	C	E					DISC				X		E		N		N	25,802.05
3031	4982	C	E					DISC				X		E		N		N	45,768.50
	Sub-Total, 3031																		**60,569.45**
3040	4902	C	E					DISC				X		E		N		N	-25,802.05
3040	4982	C	E					DISC				X		E		N		N	-45,768.50
	Sub-Total, 3040																		**-71,570.55**
3081	4871	D	E									X		E		N			-2,120.36
3090	4801	C	E											E		N	1		195,078.13
3090	4871	D	E											E		N			-2,120.36
3090	4881	C	E											E		N			14,702.02
3090	4901	C	E											E		N	1		54,529.19
	Sub-Total, 3090																		**262,188.98**
3100, Obligated balance, end of year (net)																			**==========**
																			262,188.98

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	25,802.05
4011	4982	C	E					DISC				X		E		N		N	45,768.50
	Sub-Total, 4011																		**71,570.55**
	4020, Disc: Total outlays, gross																		71,570.55
4030	4972	D	E			F		DISC				X		E		N			-7,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																		-7,000.00
4052	4972	D	E			F		DISC				X		E		N			7,000.00
	4060, Disc: Additional offsets against BA only (total)																		7,000.00
	4080, Disc: Outlays, net																		64,570.55
	4190, Outlays, net (disc. and mand.)																		64,570.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		918.00
3000	4901	C	B									X			E		N	1		34,332.88
Sub-Total, 3000																				**35,250.88**
3020, Obligated balance, start of year (net)																				**=========** 35,250.88
3031	4801	C	B									X			E		N	1		-918.00
3031	4801	C	E									X			E		N	1		28,822.18
3031	4901	C	B									X			E		N	1		-34,332.88
3031	4902	C	E					DISC				X			E		N		N	6,471.90
Sub-Total, 3031																				**43.20**
3040	4902	C	E					DISC				X			E		N		N	-6,471.90
3081	4871	D	E									X			E		N			-28,822.18
3090	4801	C	E												E		N	1		28,822.18
3090	4871	D	E												E		N			-28,822.18
Sub-Total, 3090																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,471.90
4020, Disc: Total outlays, gross																				**========** 6,471.90
4080, Disc: Outlays, net																				**========** 6,471.90
4190, Outlays, net (disc. and mand.)																				**========** 6,471.90

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,573,185.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 231,979.57

1050, Unob Bal: Unobligated balance (total) 231,979.57

1100, BA: Disc: Appropriation 212,408,000.00

1160, BA: Disc: Appropriation (total) 212,408,000.00

1700, BA: Disc: Spending auth: Collected 3,135,933.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,191,198.87

1750, BA: Disc: Spending auth: Total 4,327,132.69

1900, Budget authority total (disc. and mand.) 216,735,132.69

1930, Total budgetary resources avail (disc. and mand.) 216,967,112.26

1940, Unob Bal: Memo: Unob bal expiring -1,161,947.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 231,979.57

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,414,295.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,824,781.06
3020, Obligated balance, start of year (net)	37,589,514.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	215,573,185.63
3031, Ob Bal: Obligations incurred: Expired accounts	2,221,968.09
3040, Ob Bal: Outlays (gross)	-214,585,042.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,191,198.87
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,335,403.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,822,656.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,801,750.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,680,576.71
3100, Obligated balance, end of year (net)	36,121,173.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	216,735,132.69
4010, Disc: Outlays from new authority	184,187,114.76
4011, Disc: Outlays from balances	30,397,927.92
4020, Disc: Total outlays, gross	214,585,042.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,073,850.66
4040, Disc: Offsets against gross BA and outlays (total)	-5,073,850.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,191,198.87
4052, Disc: Offset, BA: Collection cred to expired accts	1,937,916.84
4060, Disc: Additional offsets against BA only (total)	746,717.97
4070, Disc: Budget authority, net	212,408,000.00
4080, Disc: Outlays, net	209,511,192.02
4180, Budget authority, net (disc. and mand.)	212,408,000.00
4190, Outlays, net (disc. and mand.)	209,511,192.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /X -1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		785.00
1050, Unob Bal: Unobligated balance (total)																				785.00
1700	4252	D	E			X		DISC				X			U		N			335.00
1750, BA: Disc: Spending auth: Total																				335.00
1900, Budget authority total (disc. and mand.)																				335.00
1930, Total budgetary resources avail (disc. and mand.)																				1,120.00
1941	4450	C	E												U		N	1		785.00
1941	4610	C	E	A											U		N	1		335.00
	Sub-Total, 1941																			**1,120.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				335.00
4033	4252	D	E			X		DISC				X			U		N			-335.00
4040, Disc: Offsets against gross BA and outlays (total)																				-335.00
4080, Disc: Outlays, net																				-335.00
4190, Outlays, net (disc. and mand.)																				-335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- -10/12-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		N	1		700,000.00
1160, BA: Disc: Appropriation (total)																				700,000.00
1900, Budget authority total (disc. and mand.)																				700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				700,000.00
1941	4450	C	E												U		N	1		700,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				700,000.00
4070, Disc: Budget authority, net																				700,000.00
4180, Budget authority, net (disc. and mand.)																				700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- -09/10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		254,578.03
0900	4901	C	E									X			U		Y	1		5,800.00
0900	4902	C	E				DISC					X			U		Y		N	89,621.97
	Sub-Total, 0900																			**350,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		700,000.00
1012	4191	D	E						95	1733		X			U		Y			350,000.00
1050, Unob Bal: Unobligated balance (total)																				1,050,000.00
1130	4392	C	E	P			DISC					X			U		Y			-700,000.00
1160, BA: Disc: Appropriation (total)																				-700,000.00
1900, Budget authority total (disc. and mand.)																				-700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				350,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		254,578.03
3030	4901	C	E									X			U		Y	1		5,800.00
3030	4902	C	E				DISC					X			U		Y		N	89,621.97
	Sub-Total, 3030																			**350,000.00**
3040	4902	C	E				DISC					X			U		Y		N	-89,621.97
3090	4801	C	E												U		Y	1		254,578.03
3090	4901	C	E												U		Y	1		5,800.00
	Sub-Total, 3090																			**260,378.03**
3100, Obligated balance, end of year (net)																				260,378.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- -09/10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				-700,000.00
4011	4902	C	E					DISC						X		U		Y	N	89,621.97
4020, Disc: Total outlays, gross																				89,621.97
4070, Disc: Budget authority, net																				-700,000.00
4080, Disc: Outlays, net																				89,621.97
4180, Budget authority, net (disc. and mand.)																				-700,000.00
4190, Outlays, net (disc. and mand.)																				89,621.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,148,516.03
0900	4901	C	E									X			U		Y	1		1,900,359.79
0900	4902	C	E					DISC				X			U		Y		N	32,986,541.13
Sub-Total, 0900																				**37,035,416.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		37,316,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,316,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,316,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,316,000.00
1940	4610	C	E		A										U		Y	1		-280,583.05
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,148,516.03
3030	4901	C	E									X			U		Y	1		1,900,359.79
3030	4902	C	E					DISC				X			U		Y		N	32,986,541.13
Sub-Total, 3030																				**37,035,416.95**
3040	4902	C	E					DISC				X			U		Y		N	-32,986,541.13
3090	4801	C	E												U		Y	1		2,148,516.03
3090	4901	C	E												U		Y	1		1,900,359.79
Sub-Total, 3090																				**4,048,875.82**
3100, Obligated balance, end of year (net)																				========== 4,048,875.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				37,316,000.00
4010	4902	C	E					DISC						X		U		Y	N	32,986,541.13
4020, Disc: Total outlays, gross																				32,986,541.13
4070, Disc: Budget authority, net																				37,316,000.00
4080, Disc: Outlays, net																				32,986,541.13
4180, Budget authority, net (disc. and mand.)																				37,316,000.00
4190, Outlays, net (disc. and mand.)																				32,986,541.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /09-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,462,444.06
3000	4901	C	B									X		E		N	1		2,055,272.93
	Sub-Total, 3000																		**3,517,716.99**
3020, Obligated balance, start of year (net)																			**==========**
																			3,517,716.99
3031	4801	C	B									X		E		N	1		-1,462,444.06
3031	4801	C	E									X		E		N	1		244,287.83
3031	4881	C	E									X		E		N			195,482.45
3031	4901	C	B									X		E		N	1		-2,055,272.93
3031	4901	C	E									X		E		N	1		39,991.27
3031	4902	C	E					DISC				X		E		N		N	3,232,787.32
3031	4981	C	E									X		E		N			78,950.78
3031	4982	C	E					DISC				X		E		N		N	28,477.64
	Sub-Total, 3031																		**302,260.30**
3040	4902	C	E					DISC				X		E		N		N	-3,232,787.32
3040	4982	C	E					DISC				X		E		N		N	-28,477.64
	Sub-Total, 3040																		**-3,261,264.96**
3081	4871	D	E									X		E		N			-97,869.15
3081	4971	D	E									X		E		N			-97,538.61
	Sub-Total, 3081																		**-195,407.76**
3090	4801	C	E											E		N	1		244,287.83
3090	4871	D	E											E		N			-97,869.15
3090	4881	C	E											E		N			195,482.45
3090	4901	C	E											E		N	1		39,991.27
3090	4971	D	E											E		N			-97,538.61
3090	4981	C	E											E		N			78,950.78
	Sub-Total, 3090																		**363,304.57**
3100, Obligated balance, end of year (net)																			**==========**
																			363,304.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /09-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,232,787.32
4011	4982	C	E					DISC				X		E		N		N	28,477.64
	Sub-Total, 4011																		**3,261,264.96**
4020, Disc: Total outlays, gross																			3,261,264.96
4033	4972	D	E			X		DISC				X		E		N			-6,764.18
4040, Disc: Offsets against gross BA and outlays (total)																			-6,764.18
4052	4972	D	E			X		DISC				X		E		N			6,764.18
4060, Disc: Additional offsets against BA only (total)																			6,764.18
4080, Disc: Outlays, net																			3,254,500.78
4190, Outlays, net (disc. and mand.)																			3,254,500.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /08-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		269,665.03
3000	4901	C	B									X			E		N	1		12,510.71
	Sub-Total, 3000																			**282,175.74**
3020, Obligated balance, start of year (net)																				**==========**
																				282,175.74
3031	4801	C	B									X			E		N	1		-269,665.03
3031	4801	C	E									X			E		N	1		247,582.53
3031	4881	C	E									X			E		N			4,487.50
3031	4901	C	B									X			E		N	1		-12,510.71
3031	4901	D	E									X			E		N	1		-3,827.33
3031	4902	C	E					DISC				X			E		N		N	38,420.54
3031	4981	C	E									X			E		N			3,827.33
	Sub-Total, 3031																			**8,314.83**
3040	4902	C	E					DISC				X			E		N		N	-38,420.54
3081	4871	D	E									X			E		N			-252,782.83
3090	4801	C	E												E		N	1		247,582.53
3090	4871	D	E												E		N			-252,782.83
3090	4881	C	E												E		N			4,487.50
3090	4901	D	E												E		N	1		-3,827.33
3090	4981	C	E												E		N			3,827.33
	Sub-Total, 3090																			**-712.80**
3100, Obligated balance, end of year (net)																				**========**
																				-712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /08-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	38,420.54
4020, Disc: Total outlays, gross																			38,420.54
4033	4972	D	E			X		DISC				X		E		N			-290.28
4040, Disc: Offsets against gross BA and outlays (total)																			-290.28
4052	4972	D	E			X		DISC				X		E		N			290.28
4060, Disc: Additional offsets against BA only (total)																			290.28
4080, Disc: Outlays, net																			38,130.26
4190, Outlays, net (disc. and mand.)																			38,130.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /07-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		82,005.02
3020, Obligated balance, start of year (net)																			82,005.02
3031	4801	C	B									X		E		N	1		-82,005.02
3031	4801	C	E									X		E		N	1		82,005.02
3031	4901	D	E									X		E		N	1		-11,520.00
3031	4902	C	E					DISC				X		E		N		N	11,520.00
3031	4981	C	E									X		E		N			11,520.00
Sub-Total, 3031																			**11,520.00**
3040	4902	C	E					DISC				X		E		N		N	-11,520.00
3081	4871	D	E									X		E		N			-82,005.02
3090	4801	C	E											E		N	1		82,005.02
3090	4871	D	E											E		N			-82,005.02
3090	4901	D	E											E		N	1		-11,520.00
3090	4981	C	E											E		N			11,520.00
Sub-Total, 3090																			**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	11,520.00
4020, Disc: Total outlays, gross																			11,520.00
4080, Disc: Outlays, net																			11,520.00
4190, Outlays, net (disc. and mand.)																			11,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /06-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		223,247.40
3020, Obligated balance, start of year (net)																			========== 223,247.40
3031	4801	C	B									X		E		N	1		-223,247.40
3031	4801	C	E									X		E		N	1		222,989.49
3031	4881	C	E									X		E		N			279.50
3031	4902	C	E					DISC				X		E		N		N	257.91
Sub-Total, 3031																			**279.50**
3040	4902	C	E					DISC				X		E		N		N	-257.91
3081	4871	D	E									X		E		N			-223,268.99
3090	4801	C	E											E		N	1		222,989.49
3090	4871	D	E											E		N			-223,268.99
3090	4881	C	E											E		N			279.50
Sub-Total, 3090																			**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	257.91
4020, Disc: Total outlays, gross																			====== 257.91
4080, Disc: Outlays, net																			====== 257.91
4190, Outlays, net (disc. and mand.)																			====== 257.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /05-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		281,515.54
3020, Obligated balance, start of year (net)																			========== 281,515.54
3031	4801	C	B									X		E		N	1		-281,515.54
3031	4801	C	E									X		E		N	1		281,515.54
3031	4901	D	E									X		E		N	1		-1,709.19
3031	4902	C	E					DISC				X		E		N		N	1,709.19
3031	4981	C	E									X		E		N			1,709.19
3031	4982	C	E					DISC				X		E		N		N	118.80
Sub-Total, 3031																			**1,827.99**
3040	4902	C	E					DISC				X		E		N		N	-1,709.19
3040	4982	C	E					DISC				X		E		N		N	-118.80
Sub-Total, 3040																			**-1,827.99**
3081	4871	D	E									X		E		N			-281,515.54
3090	4801	C	E											E		N	1		281,515.54
3090	4871	D	E											E		N			-281,515.54
3090	4901	D	E											E		N	1		-1,709.19
3090	4981	C	E											E		N			1,709.19
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,709.19
4011	4982	C	E					DISC				X		E		N		N	118.80
Sub-Total, 4011																			**1,827.99**
4020, Disc: Total outlays, gross																			========== 1,827.99
4033	4972	D	E			X		DISC				X		E		N			-796.34
4040, Disc: Offsets against gross BA and outlays (total)																			========== -796.34
4052	4972	D	E			X		DISC				X		E		N			796.34
4060, Disc: Additional offsets against BA only (total)																			========== 796.34

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /05-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,031.65
4190, Outlays, net (disc. and mand.)																				1,031.65

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,385,416.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 700,785.00

1012, Unob Bal: Expired balance transf to unexpired acct 350,000.00

1050, Unob Bal: Unobligated balance (total) 1,050,785.00

1100, BA: Disc: Appropriation 38,016,000.00

1130, BA: Disc: Appropriations permanently reduced -700,000.00

1160, BA: Disc: Appropriation (total) 37,316,000.00

1700, BA: Disc: Spending auth: Collected 335.00

1750, BA: Disc: Spending auth: Total 335.00

1900, Budget authority total (disc. and mand.) 37,316,335.00

1930, Total budgetary resources avail (disc. and mand.) 38,367,120.00

1940, Unob Bal: Memo: Unob bal expiring -280,583.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 701,120.00

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,386,660.69
3020, Obligated balance, start of year (net)	4,386,660.69
3030, Ob Bal: Obligations incurred: Unexpired accounts	37,385,416.95
3031, Ob Bal: Obligations incurred: Expired accounts	324,202.62
3040, Ob Bal: Outlays (gross)	-36,389,454.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,034,980.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,671,845.62
3100, Obligated balance, end of year (net)	4,671,845.62

BA & O, Net

4000, Disc: Budget authority, gross	37,316,335.00
4010, Disc: Outlays from new authority	32,986,541.13
4011, Disc: Outlays from balances	3,402,913.37
4020, Disc: Total outlays, gross	36,389,454.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,185.80
4040, Disc: Offsets against gross BA and outlays (total)	-8,185.80
4052, Disc: Offset, BA: Collection cred to expired accts	7,850.80
4060, Disc: Additional offsets against BA only (total)	7,850.80

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				37,316,000.00
4080, Disc: Outlays, net																				36,381,268.70
4180, Budget authority, net (disc. and mand.)																				37,316,000.00
4190, Outlays, net (disc. and mand.)																				36,381,268.70

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 252,958,602.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 932,764.57

1012, Unob Bal: Expired balance transf to unexpired acct 350,000.00

1050, Unob Bal: Unobligated balance (total) 1,282,764.57

1100, BA: Disc: Appropriation 250,424,000.00

1130, BA: Disc: Appropriations permanently reduced -700,000.00

1160, BA: Disc: Appropriation (total) 249,724,000.00

1700, BA: Disc: Spending auth: Collected 3,136,268.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,191,198.87

1750, BA: Disc: Spending auth: Total 4,327,467.69

1900, Budget authority total (disc. and mand.) 254,051,467.69

1930, Total budgetary resources avail (disc. and mand.) 255,334,232.26

1940, Unob Bal: Memo: Unob bal expiring -1,442,530.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 933,099.57

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,800,956.43
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,824,781.06
3020, Obligated balance, start of year (net)	41,976,175.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	252,958,602.58
3031, Ob Bal: Obligations incurred: Expired accounts	2,546,170.71
3040, Ob Bal: Outlays (gross)	-250,974,497.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,191,198.87
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,335,403.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,857,636.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	42,473,596.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,680,576.71
3100, Obligated balance, end of year (net)	40,793,019.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	254,051,467.69
4010, Disc: Outlays from new authority	217,173,655.89
4011, Disc: Outlays from balances	33,800,841.29
4020, Disc: Total outlays, gross	250,974,497.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,073,850.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,185.80
4040, Disc: Offsets against gross BA and outlays (total)	-5,082,036.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,191,198.87
4052, Disc: Offset, BA: Collection cred to expired accts	1,945,767.64
4060, Disc: Additional offsets against BA only (total)	754,568.77
4070, Disc: Budget authority, net	249,724,000.00
4080, Disc: Outlays, net	245,892,460.72
4180, Budget authority, net (disc. and mand.)	249,724,000.00
4190, Outlays, net (disc. and mand.)	245,892,460.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-4,001,657.60
0900	4801	C	E									X			U		N	4		4,755,127.98
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-8.96
0900	4881	C	E									X			U		N			200,727.15
0900	4901	C	B									X			U		N	4		-1,824,288.57
0900	4901	C	E									X			U		N	4		1,948,609.32
0900	4902	C	E					DISC	BAL			X			U		N		N	2,373,439.99
0900	4902	C	E					DISC	NEW			X			U		N		N	23,092,063.68
0900	4981	C	E									X			U		N			22,337.41
0900	4982	C	E					DISC	BAL			X			U		N		N	7,792.81
	Sub-Total, 0900																			**26,574,143.21**
Budgetary Resources																				
1000	4201	D	B												U		N	4		9,677,641.14
1000	4801	C	B									X			U		N	4		-4,001,657.60
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-8.96
1000	4901	C	B									X			U		N	4		-1,824,288.57
	Sub-Total, 1000																			**3,851,686.01**
1021	4871	D	E									X			U		N			479,483.99
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,331,170.00
1100	4119	D	E	P				DISC				X		X	U		N	4		26,086,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				26,086,000.00
1700	4972	D	E			X		DISC				X			U		N			1,697.50
1750, BA: Disc: Spending auth: Total																				========
																				1,697.50
1900, Budget authority total (disc. and mand.)																				==========
																				26,087,697.50
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,418,867.50
1941	4450	C	E												U		N	4		481,181.49

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E	A										U		N	4		3,363,542.80
	Sub-Total, 1941																		**3,844,724.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		4,001,657.60
3000	4901	C	B									X		U		N	4		1,824,288.57
	Sub-Total, 3000																		**5,825,946.17**
	3020, Obligated balance, start of year (net)																		========== 5,825,946.17
3030	4801	C	B									X		U		N	4		-4,001,657.60
3030	4801	C	E									X		U		N	4		4,755,127.98
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-8.96
3030	4881	C	E									X		U		N			200,727.15
3030	4901	C	B									X		U		N	4		-1,824,288.57
3030	4901	C	E									X		U		N	4		1,948,609.32
3030	4902	C	E					DISC	BAL			X		U		N		N	2,373,439.99
3030	4902	C	E					DISC	NEW			X		U		N		N	23,092,063.68
3030	4981	C	E									X		U		N			22,337.41
3030	4982	C	E					DISC	BAL			X		U		N		N	7,792.81
	Sub-Total, 3030																		**26,574,143.21**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	8.96
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,373,439.99
3040	4902	C	E					DISC	NEW			X		U		N		N	-23,092,063.68
3040	4982	C	E					DISC	BAL			X		U		N		N	-7,792.81
	Sub-Total, 3040																		**-25,473,287.52**
3080	4871	D	E									X		U		N			-479,483.99
3090	4801	C	E											U		N	4		4,755,127.98
3090	4871	D	E											U		N			-479,483.99
3090	4881	C	E											U		N			200,727.15
3090	4901	C	E											U		N	4		1,948,609.32
3090	4981	C	E											U		N			22,337.41
	Sub-Total, 3090																		**6,447,317.87**
	3100, Obligated balance, end of year (net)																		========== 6,447,317.87

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			26,087,697.50
4010	4902	C	E				DISC	NEW				X		U		N		N	23,092,063.68
4011	4802	C	B				DISC	BAL				X		U		N	4	N	-8.96
4011	4902	C	E				DISC	BAL				X		U		N		N	2,373,439.99
4011	4982	C	E				DISC	BAL				X		U		N		N	7,792.81
	Sub-Total, 4011																		**2,381,223.84**
4020, Disc: Total outlays, gross																			25,473,287.52
4033	4972	D	E			X	DISC					X		U		N			-1,697.50
4040, Disc: Offsets against gross BA and outlays (total)																			-1,697.50
4070, Disc: Budget authority, net																			26,086,000.00
4080, Disc: Outlays, net																			25,471,590.02
4180, Budget authority, net (disc. and mand.)																			26,086,000.00
4190, Outlays, net (disc. and mand.)																			25,471,590.02

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,574,143.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,851,686.01

1021, Unob Bal: Recov of prior year unpaid obligations 479,483.99

1050, Unob Bal: Unobligated balance (total) 4,331,170.00

1100, BA: Disc: Appropriation 26,086,000.00

1160, BA: Disc: Appropriation (total) 26,086,000.00

1700, BA: Disc: Spending auth: Collected 1,697.50

1750, BA: Disc: Spending auth: Total 1,697.50

1900, Budget authority total (disc. and mand.) 26,087,697.50

1930, Total budgetary resources avail (disc. and mand.) 30,418,867.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,844,724.29

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 5,825,946.17

3020, Obligated balance, start of year (net) 5,825,946.17

3030, Ob Bal: Obligations incurred: Unexpired accounts 26,574,143.21

3040, Ob Bal: Outlays (gross) -25,473,287.52

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -479,483.99

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,447,317.87

3100, Obligated balance, end of year (net) 6,447,317.87

BA & O, Net

4000, Disc: Budget authority, gross 26,087,697.50

4010, Disc: Outlays from new authority 23,092,063.68

4011, Disc: Outlays from balances 2,381,223.84

4020, Disc: Total outlays, gross 25,473,287.52

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -1,697.50

4040, Disc: Offsets against gross BA and outlays (total) -1,697.50

4070, Disc: Budget authority, net 26,086,000.00

4080, Disc: Outlays, net 25,471,590.02

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				26,086,000.00
4190, Outlays, net (disc. and mand.)																				25,471,590.02

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,574,143.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,851,686.01

1021, Unob Bal: Recov of prior year unpaid obligations 479,483.99

1050, Unob Bal: Unobligated balance (total) 4,331,170.00

1100, BA: Disc: Appropriation 26,086,000.00

1160, BA: Disc: Appropriation (total) 26,086,000.00

1700, BA: Disc: Spending auth: Collected 1,697.50

1750, BA: Disc: Spending auth: Total 1,697.50

1900, Budget authority total (disc. and mand.) 26,087,697.50

1930, Total budgetary resources avail (disc. and mand.) 30,418,867.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,844,724.29

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,825,946.17
3020, Obligated balance, start of year (net)	5,825,946.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	26,574,143.21
3040, Ob Bal: Outlays (gross)	-25,473,287.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-479,483.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,447,317.87
3100, Obligated balance, end of year (net)	6,447,317.87

BA & O, Net

4000, Disc: Budget authority, gross	26,087,697.50
4010, Disc: Outlays from new authority	23,092,063.68
4011, Disc: Outlays from balances	2,381,223.84
4020, Disc: Total outlays, gross	25,473,287.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,697.50
4040, Disc: Offsets against gross BA and outlays (total)	-1,697.50
4070, Disc: Budget authority, net	26,086,000.00
4080, Disc: Outlays, net	25,471,590.02

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				26,086,000.00
4190, Outlays, net (disc. and mand.)																				25,471,590.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,475,859.45
0900	4801	C	E									X			U		N	1		1,175,859.45
0900	4902	C	E				DISC	BAL				X			U		N		N	300,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,690,322.93
1000	4801	C	B									X			U		N	1		-1,475,859.45
	Sub-Total, 1000																			**214,463.48**
1010	4176	C	E						95	0750		X			U		N			-193,895.00
1050, Unob Bal: Unobligated balance (total)																				20,568.48
1930, Total budgetary resources avail (disc. and mand.)																				20,568.48
1941	4610	C	E		A										U		N	1		20,568.48
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,475,859.45
3020, Obligated balance, start of year (net)																				1,475,859.45
3030	4801	C	B									X			U		N	1		-1,475,859.45
3030	4801	C	E									X			U		N	1		1,175,859.45
3030	4902	C	E				DISC	BAL				X			U		N		N	300,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E				DISC	BAL				X			U		N		N	-300,000.00
3090	4801	C	E												U		N	1		1,175,859.45
3100, Obligated balance, end of year (net)																				1,175,859.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	300,000.00
4020, Disc: Total outlays, gross																				300,000.00
4080, Disc: Outlays, net																				300,000.00
4190, Outlays, net (disc. and mand.)																				300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-221,000.00
0900	4801	C	E									X			U		N	1		221,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		221,000.00
1000	4801	C	B									X			U		N	1		-221,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		221,000.00
3020, Obligated balance, start of year (net)																				========== 221,000.00
3030	4801	C	B									X			U		N	1		-221,000.00
3030	4801	C	E									X			U		N	1		221,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		221,000.00
3100, Obligated balance, end of year (net)																				========== 221,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-910.00
0900	4801	C	B									X			U		N	1		-13,009,876.77
0900	4801	C	B									X			U		N	1		-377,269.07
0900	4801	C	E									X			U		N	1		26,604,248.11
0900	4801	C	E									X			U		N	1		376,568.88
0900	4801	C	E									X			U		N	1		1,568.05
0900	4802	C	E					DISC	NEW			X			U		N	1	N	408.00
0900	4901	C	B									X			U		N	1		-18,827.94
0900	4901	D	E									X			U		N	1		-3,267.00
0900	4901	C	E									X			U		N	1		75,774.29
0900	4902	C	E					DISC	BAL			X			U		N		N	5,997,080.61
0900	4902	C	E					DISC	NEW			X			U		N		N	2,859,221.65
0900	4902	C	E					DISC	NEW			X			U		N		N	1,185,996.81
0900	4902	C	E					DISC	BAL			X			U		N		N	250.39
0900	4902	C	E					DISC	NEW			X			U		N		N	20,331.12
0900	4981	C	E									X			U		N			3,267.00
Sub-Total, 0900																				**23,714,564.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,140,106.76
1000	4222	D	B			F		DISC				X			U		N	1		252,396.03
1000	4801	C	B									X			U		N	1		-910.00
1000	4801	C	B									X			U		N	1		-13,009,876.77
1000	4801	C	B									X			U		N	1		-377,269.07
1000	4901	C	B									X			U		N	1		-18,827.94
Sub-Total, 1000																				**17,985,619.01**
1011	4176	D	E							95	0750	X			U		N			193,895.00
1021	4871	D	E									X			U		N			1,225,713.15
1050, Unob Bal: Unobligated balance (total)																				========== 19,405,227.16
1100	4119	D	E	P				DISC				X	X		U		N	1		13,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-252,396.03
1700	4222	D	E			F		DISC				X			U		N	1		232,064.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			20,331.12
1700	4972	D	E			X		DISC				X			U		N			3,267.00
	Sub-Total, 1700																			**3,267.00**
	1750, BA: Disc: Spending auth: Total																			**========**
																				3,267.00
	1900, Budget authority total (disc. and mand.)																			**==========**
																				13,003,267.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				32,408,494.16
1941	4450	C	E												U		N	1		1,422,875.15
1941	4610	C	E		A										U		N	1		7,271,054.88
	Sub-Total, 1941																			**8,693,930.03**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		910.00
3000	4801	C	B									X			U		N	1		13,009,876.77
3000	4801	C	B									X			U		N	1		377,269.07
3000	4901	C	B									X			U		N	1		18,827.94
	Sub-Total, 3000																			**13,406,883.78**
	3020, Obligated balance, start of year (net)																			**==========**
																				13,406,883.78
3030	4801	C	B									X			U		N	1		-910.00
3030	4801	C	B									X			U		N	1		-13,009,876.77
3030	4801	C	B									X			U		N	1		-377,269.07
3030	4801	C	E									X			U		N	1		26,604,248.11
3030	4801	C	E									X			U		N	1		376,568.88
3030	4801	C	E									X			U		N	1		1,568.05
3030	4802	C	E					DISC	NEW			X			U		N	1	N	408.00
3030	4901	C	B									X			U		N	1		-18,827.94
3030	4901	D	E									X			U		N	1		-3,267.00
3030	4901	C	E									X			U		N	1		75,774.29
3030	4902	C	E					DISC	BAL			X			U		N		N	5,997,080.61
3030	4902	C	E					DISC	NEW			X			U		N		N	2,859,221.65
3030	4902	C	E					DISC	NEW			X			U		N		N	1,185,996.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U		N		N	250.39
3030	4902	C	E					DISC	NEW			X		U		N		N	20,331.12
3030	4981	C	E									X		U		N			3,267.00
	Sub-Total, 3030																		**23,714,564.13**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-408.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,997,080.61
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,859,221.65
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,185,996.81
3040	4902	C	E					DISC	BAL			X		U		N		N	-250.39
3040	4902	C	E					DISC	NEW			X		U		N		N	-20,331.12
	Sub-Total, 3040																		**-10,063,288.58**
3080	4871	D	E									X		U		N			-1,225,713.15
3090	4801	C	E											U		N	1		26,604,248.11
3090	4801	C	E											U		N	1		376,568.88
3090	4801	C	E											U		N	1		1,568.05
3090	4871	D	E											U		N			-1,225,713.15
3090	4901	D	E											U		N	1		-3,267.00
3090	4901	C	E											U		N	1		75,774.29
3090	4981	C	E											U		N			3,267.00
	Sub-Total, 3090																		**25,832,446.18**
3100, Obligated balance, end of year (net)																			==========
																			25,832,446.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				13,003,267.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	408.00
4010	4902	C	E					DISC	NEW			X		U			N		N	2,859,221.65
4010	4902	C	E					DISC	NEW			X		U			N		N	1,185,996.81
4010	4902	C	E					DISC	NEW			X		U			N		N	20,331.12
Sub-Total, 4010																				**4,065,957.58**
4011	4902	C	E					DISC	BAL			X		U			N		N	5,997,080.61
4011	4902	C	E					DISC	BAL			X		U			N		N	250.39
Sub-Total, 4011																				**5,997,331.00**
4020, Disc: Total outlays, gross																				10,063,288.58
4030	4222	D	B			F		DISC				X		U			N	1		252,396.03
4030	4222	D	E			F		DISC				X		U			N	1		-232,064.91
4030	4252	D	E			F		DISC				X		U			N			-20,331.12
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X		U			N			-3,267.00
4040, Disc: Offsets against gross BA and outlays (total)																				-3,267.00
4070, Disc: Budget authority, net																				13,000,000.00
4080, Disc: Outlays, net																				10,060,021.58
4180, Budget authority, net (disc. and mand.)																				13,000,000.00
4190, Outlays, net (disc. and mand.)																				10,060,021.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,714,564.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,200,082.49

1010, Unob Bal: Transferred to other accounts -193,895.00

1011, Unob Bal: Transferred from other accounts 193,895.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,225,713.15

1050, Unobligated balance (total) 19,425,795.64

1100, BA: Disc: Appropriation 13,000,000.00

1160, BA: Disc: Appropriation (total) 13,000,000.00

1700, BA: Disc: Spending auth: Collected 3,267.00

1750, BA: Disc: Spending auth: Total 3,267.00

1900, Budget authority total (disc. and mand.) 13,003,267.00

1930, Total budgetary resources avail (disc. and mand.) 32,429,062.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,714,498.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,103,743.23
3020, Obligated balance, start of year (net)	15,103,743.23
3030, Ob Bal: Obligations incurred: Unexpired accounts	23,714,564.13
3040, Ob Bal: Outlays (gross)	-10,363,288.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,225,713.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,229,305.63
3100, Obligated balance, end of year (net)	27,229,305.63

BA & O, Net

4000, Disc: Budget authority, gross	13,003,267.00
4010, Disc: Outlays from new authority	4,065,957.58
4011, Disc: Outlays from balances	6,297,331.00
4020, Disc: Total outlays, gross	10,363,288.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,267.00
4040, Disc: Offsets against gross BA and outlays (total)	-3,267.00
4070, Disc: Budget authority, net	13,000,000.00
4080, Disc: Outlays, net	10,360,021.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				13,000,000.00
4190, Outlays, net (disc. and mand.)																				10,360,021.58

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,714,564.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,200,082.49

1010, Unob Bal: Transferred to other accounts -193,895.00

1011, Unob Bal: Transferred from other accounts 193,895.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,225,713.15

1050, Unobligated balance (total) 19,425,795.64

1100, BA: Disc: Appropriation 13,000,000.00

1160, BA: Disc: Appropriation (total) 13,000,000.00

1700, BA: Disc: Spending auth: Collected 3,267.00

1750, BA: Disc: Spending auth: Total 3,267.00

1900, Budget authority total (disc. and mand.) 13,003,267.00

1930, Total budgetary resources avail (disc. and mand.) 32,429,062.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,714,498.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,103,743.23
3020, Obligated balance, start of year (net)	15,103,743.23
3030, Ob Bal: Obligations incurred: Unexpired accounts	23,714,564.13
3040, Ob Bal: Outlays (gross)	-10,363,288.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,225,713.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,229,305.63
3100, Obligated balance, end of year (net)	27,229,305.63

BA & O, Net

4000, Disc: Budget authority, gross	13,003,267.00
4010, Disc: Outlays from new authority	4,065,957.58
4011, Disc: Outlays from balances	6,297,331.00
4020, Disc: Total outlays, gross	10,363,288.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,267.00
4040, Disc: Offsets against gross BA and outlays (total)	-3,267.00
4070, Disc: Budget authority, net	13,000,000.00
4080, Disc: Outlays, net	10,360,021.58

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				13,000,000.00
4190, Outlays, net (disc. and mand.)																				10,360,021.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-14,753,504.75
0900	4801	C	B									X			U		N	1		-61,502,936.37
0900	4801	C	B									X			U		N	1		-271,723.77
0900	4801	C	E									X			U		N	1		509,259.58
0900	4801	C	E									X			U		N	1		6,500,505.01
0900	4801	C	E									X			U		N	1		65,009,429.58
0900	4802	C	E					DISC	NEW			X			U		N	1	N	66.00
0900	4881	C	E									X			U		N			10,000.00
0900	4881	C	E									X			U		N			122,873.31
0900	4901	C	B									X			U		N	1		-742,414.22
0900	4901	C	B									X			U		N	1		-3,315,103.14
0900	4901	C	B									X			U		N	1		-295,977.58
0900	4901	C	E									X			U		N	1		1,345,822.47
0900	4901	C	E									X			U		N	1		3,359,980.68
0900	4901	C	E									X			U		N	1		140,305.20
0900	4902	C	E					DISC	BAL			X			U		N		N	24,639,760.64
0900	4902	C	E					DISC	NEW			X			U		N		N	3,141,747.56
0900	4902	C	E					DISC	BAL			X			U		N		N	282,997.22
0900	4902	C	E					DISC	BAL			X			U		N		N	7,717,819.49
0900	4902	C	E					DISC	NEW			X			U		N		N	1,939,088.83
	Sub-Total, 0900																			**33,837,995.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		97,157,343.48
1000	4801	C	B									X			U		N	1		-14,753,504.75
1000	4801	C	B									X			U		N	1		-61,502,936.37
1000	4801	C	B									X			U		N	1		-271,723.77
1000	4901	C	B									X			U		N	1		-742,414.22
1000	4901	C	B									X			U		N	1		-3,315,103.14
1000	4901	C	B									X			U		N	1		-295,977.58
	Sub-Total, 1000																			**16,275,683.65**
1021	4871	D	E									X			U		N			4,958,981.75
1050, Unob Bal: Unobligated balance (total)																				========== 21,234,665.40
1100	4119	D	E	P				DISC				X		X	U		N	1		11,965,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				11,965,000.00
1700	4277	D	E					DISC				X			U		N			23,337,818.12
1750, BA: Disc: Spending auth: Total																				23,337,818.12
1900, Budget authority total (disc. and mand.)																				35,302,818.12
1930, Total budgetary resources avail (disc. and mand.)																				56,537,483.52
1941	4450	C	E												U		N	1		12,274,507.35
1941	4610	C	E	A											U		N	1		10,424,980.43
	Sub-Total, 1941																			**22,699,487.78**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,753,504.75
3000	4801	C	B									X			U		N	1		61,502,936.37
3000	4801	C	B									X			U		N	1		271,723.77
3000	4901	C	B									X			U		N	1		742,414.22
3000	4901	C	B									X			U		N	1		3,315,103.14
3000	4901	C	B									X			U		N	1		295,977.58
	Sub-Total, 3000																			**80,881,659.83**
3020, Obligated balance, start of year (net)																				80,881,659.83
3030	4801	C	B									X			U		N	1		-14,753,504.75
3030	4801	C	B									X			U		N	1		-61,502,936.37
3030	4801	C	B									X			U		N	1		-271,723.77
3030	4801	C	E									X			U		N	1		509,259.58
3030	4801	C	E									X			U		N	1		6,500,505.01
3030	4801	C	E									X			U		N	1		65,009,429.58
3030	4802	C	E					DISC	NEW			X			U		N	1	N	66.00
3030	4881	C	E									X			U		N			10,000.00
3030	4881	C	E									X			U		N			122,873.31
3030	4901	C	B									X			U		N	1		-742,414.22
3030	4901	C	B									X			U		N	1		-3,315,103.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-295,977.58
3030	4901	C	E									X		U		N	1		1,345,822.47
3030	4901	C	E									X		U		N	1		3,359,980.68
3030	4901	C	E									X		U		N	1		140,305.20
3030	4902	C	E					DISC	BAL			X		U		N		N	24,639,760.64
3030	4902	C	E					DISC	NEW			X		U		N		N	3,141,747.56
3030	4902	C	E					DISC	BAL			X		U		N		N	282,997.22
3030	4902	C	E					DISC	BAL			X		U		N		N	7,717,819.49
3030	4902	C	E					DISC	NEW			X		U		N		N	1,939,088.83
	Sub-Total, 3030																		**33,837,995.74**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-66.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-24,639,760.64
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,141,747.56
3040	4902	C	E					DISC	BAL			X		U		N		N	-282,997.22
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,717,819.49
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,939,088.83
	Sub-Total, 3040																		**-37,721,479.74**
3080	4871	D	E									X		U		N			-4,958,981.75
3090	4801	C	E											U		N	1		509,259.58
3090	4801	C	E											U		N	1		6,500,505.01
3090	4801	C	E											U		N	1		65,009,429.58
3090	4871	D	E											U		N			-4,958,981.75
3090	4881	C	E											U		N			10,000.00
3090	4881	C	E											U		N			122,873.31
3090	4901	C	E											U		N	1		1,345,822.47
3090	4901	C	E											U		N	1		3,359,980.68
3090	4901	C	E											U		N	1		140,305.20
	Sub-Total, 3090																		**72,039,194.08**
3100, Obligated balance, end of year (net)																			==========
																			72,039,194.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			35,302,818.12
4010	4802	C	E					DISC	NEW			X		U		N	1	N	66.00
4010	4902	C	E					DISC	NEW			X		U		N		N	3,141,747.56
4010	4902	C	E					DISC	NEW			X		U		N		N	1,939,088.83
	Sub-Total, 4010																		**5,080,902.39**
4011	4902	C	E					DISC	BAL			X		U		N		N	24,639,760.64
4011	4902	C	E					DISC	BAL			X		U		N		N	282,997.22
4011	4902	C	E					DISC	BAL			X		U		N		N	7,717,819.49
	Sub-Total, 4011																		**32,640,577.35**
4020, Disc: Total outlays, gross																			37,721,479.74
4030	4277	D	E					DISC				X		U		N			-23,337,818.12
4040, Disc: Offsets against gross BA and outlays (total)																			-23,337,818.12
4070, Disc: Budget authority, net																			11,965,000.00
4080, Disc: Outlays, net																			14,383,661.62
4180, Budget authority, net (disc. and mand.)																			11,965,000.00
4190, Outlays, net (disc. and mand.)																			14,383,661.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-1
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		861,250.67
0900	4901	D	E									X			U		N	1		-861,250.67
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		861,250.67
3030	4901	D	E									X			U		N	1		-861,250.67
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		861,250.67
3090	4901	D	E												U		N	1		-861,250.67
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		2,992,293.54
0900	4801	D	E									X		U			Y	1		-168,900.00
0900	4881	C	E									X		U			Y			168,900.00
0900	4901	C	E									X		U			Y	1		152,491.67
0900	4902	C	E					DISC				X		U			Y		N	64,314.79
0900	4902	C	E					DISC				X		U			Y		N	168,900.00
	Sub-Total, 0900																			**3,378,000.00**
Budgetary Resources																				
1700	4277	D	E					DISC				X		U			Y			3,378,000.00
1750, BA: Disc: Spending auth: Total																				3,378,000.00
1900, Budget authority total (disc. and mand.)																				3,378,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,378,000.00
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		2,992,293.54
3030	4801	D	E									X		U			Y	1		-168,900.00
3030	4881	C	E									X		U			Y			168,900.00
3030	4901	C	E									X		U			Y	1		152,491.67
3030	4902	C	E					DISC				X		U			Y		N	64,314.79
3030	4902	C	E					DISC				X		U			Y		N	168,900.00
	Sub-Total, 3030																			**3,378,000.00**
3040	4902	C	E					DISC				X		U			Y		N	-64,314.79
3040	4902	C	E					DISC				X		U			Y		N	-168,900.00
	Sub-Total, 3040																			**-233,214.79**
3090	4801	C	E											U			Y	1		2,992,293.54
3090	4801	D	E											U			Y	1		-168,900.00
3090	4881	C	E											U			Y			168,900.00
3090	4901	C	E											U			Y	1		152,491.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**3,144,785.21**
	3100, Obligated balance, end of year (net)																		3,144,785.21

BA & O, Net

	4000, Disc: Budget authority, gross																		3,378,000.00
4011	4902	C	E					DISC				X		U		Y		N	64,314.79
4011	4902	C	E					DISC				X		U		Y		N	168,900.00
	Sub-Total, 4011																		**233,214.79**
	4020, Disc: Total outlays, gross																		233,214.79
4030	4277	D	E					DISC				X		U		Y			-3,378,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																		-3,378,000.00
	4080, Disc: Outlays, net																		-3,144,785.21
	4190, Outlays, net (disc. and mand.)																		-3,144,785.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		9,099,208.00
0900	4901	C	E									X			U		Y	1		400,792.00
0900	4902	C	E					DISC				X			U		Y		N	500,000.00
	Sub-Total, 0900																			**10,000,000.00**
Budgetary Resources																				
1700	4277	D	E					DISC				X			U		Y			10,000,000.00
1750, **BA: Disc: Spending auth: Total**																				========== 10,000,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 10,000,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 10,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		9,099,208.00
3030	4901	C	E									X			U		Y	1		400,792.00
3030	4902	C	E					DISC				X			U		Y		N	500,000.00
	Sub-Total, 3030																			**10,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-500,000.00
3090	4801	C	E												U		Y	1		9,099,208.00
3090	4901	C	E												U		Y	1		400,792.00
	Sub-Total, 3090																			**9,500,000.00**
3100, **Obligated balance, end of year (net)**																				========== 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				10,000,000.00
4010	4902	C	E					DISC				X		U		Y		N		500,000.00
4020, Disc: Total outlays, gross																				500,000.00
4030	4277	D	E					DISC				X		U		Y				-10,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-10,000,000.00
4080, Disc: Outlays, net																				-9,500,000.00
4190, Outlays, net (disc. and mand.)																				-9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -08/09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,404,997.22
3000	4901	C	B									X		E		N	1		435,517.77
	Sub-Total, 3000																		**4,840,514.99**
	3020, Obligated balance, start of year (net)																		========== 4,840,514.99
3031	4801	C	B									X		E		N	1		-4,404,997.22
3031	4801	C	E									X		E		N	1		2,667,203.36
3031	4901	C	B									X		E		N	1		-435,517.77
3031	4901	C	E									X		E		N	1		347,945.91
3031	4902	C	E					DISC				X		E		N		N	1,825,365.72
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,825,365.72
3090	4801	C	E											E		N	1		2,667,203.36
3090	4901	C	E											E		N	1		347,945.91
	Sub-Total, 3090																		**3,015,149.27**
	3100, Obligated balance, end of year (net)																		========== 3,015,149.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,825,365.72
	4020, Disc: Total outlays, gross																		========== 1,825,365.72
	4080, Disc: Outlays, net																		========== 1,825,365.72
	4190, Outlays, net (disc. and mand.)																		========== 1,825,365.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,659,900.00
3020, Obligated balance, start of year (net)																			18,659,900.00
3031	4801	C	B									X		E		N	1		-18,659,900.00
3031	4801	C	E									X		E		N	1		12,280,846.83
3031	4901	C	E									X		E		N	1		1,042,664.08
3031	4902	C	E					DISC				X		E		N		N	5,336,389.09
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,336,389.09
3090	4801	C	E											E		N	1		12,280,846.83
3090	4901	C	E											E		N	1		1,042,664.08
Sub-Total, 3090																			**13,323,510.91**
3100, Obligated balance, end of year (net)																			13,323,510.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,336,389.09
4020, Disc: Total outlays, gross																			5,336,389.09
4080, Disc: Outlays, net																			5,336,389.09
4190, Outlays, net (disc. and mand.)																			5,336,389.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /08-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,034,054.33
3000	4901	C	B									X		E		N	1		3,657,141.28
Sub-Total, 3000																			**22,691,195.61**
3020, Obligated balance, start of year (net)																			**==========** 22,691,195.61
3031	4801	C	B									X		E		N	1		-19,034,054.33
3031	4801	C	E									X		E		N	1		11,411,193.27
3031	4901	C	B									X		E		N	1		-3,657,141.28
3031	4901	C	E									X		E		N	1		1,389,142.50
3031	4902	C	E					DISC				X		E		N		N	9,890,859.84
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-9,890,859.84
3090	4801	C	E											E		N	1		11,411,193.27
3090	4901	C	E											E		N	1		1,389,142.50
Sub-Total, 3090																			**12,800,335.77**
3100, Obligated balance, end of year (net)																			**==========** 12,800,335.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,890,859.84
4020, Disc: Total outlays, gross																			**==========** 9,890,859.84
4080, Disc: Outlays, net																			**==========** 9,890,859.84
4190, Outlays, net (disc. and mand.)																			**==========** 9,890,859.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -05/07-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		114,010.96
3000	4901	C	B									X			E		N	1		25,000.00
	Sub-Total, 3000																			**139,010.96**
	3020, Obligated balance, start of year (net)																			========== 139,010.96
3031	4801	C	B									X			E		N	1		-114,010.96
3031	4901	C	B									X			E		N	1		-25,000.00
3031	4902	C	E					DISC				X			E		N		N	139,010.96
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-139,010.96
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	139,010.96
	4020, Disc: Total outlays, gross																			========== 139,010.96
	4080, Disc: Outlays, net																			========== 139,010.96
	4190, Outlays, net (disc. and mand.)																			========== 139,010.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /07-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,772,257.98
3000	4901	C	B									X		E		N	1		476,659.77
	Sub-Total, 3000																		**8,248,917.75**
3020, Obligated balance, start of year (net)																			========== 8,248,917.75
3031	4801	C	B									X		E		N	1		-7,772,257.98
3031	4801	C	E									X		E		N	1		6,518,334.06
3031	4901	C	B									X		E		N	1		-476,659.77
3031	4901	C	E									X		E		N	1		228,794.50
3031	4902	C	E					DISC				X		E		N		N	1,501,789.19
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,501,789.19
3090	4801	C	E											E		N	1		6,518,334.06
3090	4901	C	E											E		N	1		228,794.50
	Sub-Total, 3090																		**6,747,128.56**
3100, Obligated balance, end of year (net)																			========== 6,747,128.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,501,789.19
4020, Disc: Total outlays, gross																			========== 1,501,789.19
4080, Disc: Outlays, net																			========== 1,501,789.19
4190, Outlays, net (disc. and mand.)																			========== 1,501,789.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /06-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,416,788.82
3000	4901	C	B									X		E		N	1		1,201,408.27
	Sub-Total, 3000																		**3,618,197.09**
3020, Obligated balance, start of year (net)																			========== 3,618,197.09
3031	4801	C	B									X		E		N	1		-2,416,788.82
3031	4801	C	E									X		E		N	1		1,970,418.41
3031	4901	C	B									X		E		N	1		-1,201,408.27
3031	4901	C	E									X		E		N	1		101,379.24
3031	4902	C	E					DISC				X		E		N		N	1,546,399.44
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,546,399.44
3090	4801	C	E											E		N	1		1,970,418.41
3090	4901	C	E											E		N	1		101,379.24
	Sub-Total, 3090																		**2,071,797.65**
3100, Obligated balance, end of year (net)																			========== 2,071,797.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,546,399.44
4020, Disc: Total outlays, gross																			========== 1,546,399.44
4080, Disc: Outlays, net																			========== 1,546,399.44
4190, Outlays, net (disc. and mand.)																			========== 1,546,399.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /05-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,241,858.02
3000	4901	C	B									X		E		N	1		1,813,505.71
	Sub-Total, 3000																		**3,055,363.73**
	3020, Obligated balance, start of year (net)																		3,055,363.73
3031	4801	C	B									X		E		N	1		-1,241,858.02
3031	4901	C	B									X		E		N	1		-1,813,505.71
3031	4902	C	E					DISC				X		E		N		N	3,055,363.73
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,055,363.73
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	3,055,363.73
	4020, Disc: Total outlays, gross																		3,055,363.73
	4080, Disc: Outlays, net																		3,055,363.73
	4190, Outlays, net (disc. and mand.)																		3,055,363.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,215,995.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,275,683.65

1021, Unob Bal: Recov of prior year unpaid obligations 4,958,981.75

1050, Unob Bal: Unobligated balance (total) 21,234,665.40

1100, BA: Disc: Appropriation 11,965,000.00

1160, BA: Disc: Appropriation (total) 11,965,000.00

1700, BA: Disc: Spending auth: Collected 36,715,818.12

1750, BA: Disc: Spending auth: Total 36,715,818.12

1900, Budget authority total (disc. and mand.) 48,680,818.12

1930, Total budgetary resources avail (disc. and mand.) 69,915,483.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,699,487.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	142,134,759.96
3020, Obligated balance, start of year (net)	142,134,759.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,215,995.74
3040, Ob Bal: Outlays (gross)	-61,749,872.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,958,981.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	122,641,901.45
3100, Obligated balance, end of year (net)	122,641,901.45

BA & O, Net

4000, Disc: Budget authority, gross	48,680,818.12
4010, Disc: Outlays from new authority	5,580,902.39
4011, Disc: Outlays from balances	56,168,970.11
4020, Disc: Total outlays, gross	61,749,872.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,715,818.12
4040, Disc: Offsets against gross BA and outlays (total)	-36,715,818.12
4070, Disc: Budget authority, net	11,965,000.00
4080, Disc: Outlays, net	25,034,054.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				11,965,000.00
4190, Outlays, net (disc. and mand.)																				25,034,054.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-8,888,565.27
0900	4801	C	B									X		U		N	7		-333.75
0900	4801	C	E									X		U		N	7		333.75
0900	4801	C	E									X		U		N	7		12,391,579.01
0900	4901	C	B									X		U		N	7		-1,629,686.00
0900	4901	C	E									X		U		N	7		445,838.00
0900	4902	C	E					DISC	BAL			X		U		N		N	4,466,559.26
	Sub-Total, 0900																		**6,785,725.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		10,835,251.81
1000	4801	C	B									X		U		N	7		-8,888,565.27
1000	4801	C	B									X		U		N	7		-333.75
1000	4901	C	B									X		U		N	7		-1,629,686.00
	Sub-Total, 1000																		**316,666.79**
1021	4871	D	E									X		U		N			333.75
1050, Unob Bal: Unobligated balance (total)																			========== 317,000.54
1102	4128	D	E	P				DISC				X		U		N	7		7,142,868.98
1160, BA: Disc: Appropriation (total)																			========== 7,142,868.98
1900, Budget authority total (disc. and mand.)																			========== 7,142,868.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,459,869.52
1941	4450	C	E											U		N	7		414,729.89
1941	4610	C	E		A									U		N	7		259,414.63
	Sub-Total, 1941																		**674,144.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		8,888,565.27
3000	4801	C	B									X		U		N	7		333.75
3000	4901	C	B									X		U		N	7		1,629,686.00
Sub-Total, 3000																			**10,518,585.02**
3020, Obligated balance, start of year (net)																			**==========**
																			10,518,585.02
3030	4801	C	B									X		U		N	7		-8,888,565.27
3030	4801	C	B									X		U		N	7		-333.75
3030	4801	C	E									X		U		N	7		333.75
3030	4801	C	E									X		U		N	7		12,391,579.01
3030	4901	C	B									X		U		N	7		-1,629,686.00
3030	4901	C	E									X		U		N	7		445,838.00
3030	4902	C	E					DISC	BAL			X		U		N		N	4,466,559.26
Sub-Total, 3030																			**6,785,725.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,466,559.26
3080	4871	D	E									X		U		N			-333.75
3090	4801	C	E											U		N	7		333.75
3090	4801	C	E											U		N	7		12,391,579.01
3090	4871	D	E											U		N			-333.75
3090	4901	C	E											U		N	7		445,838.00
Sub-Total, 3090																			**12,837,417.01**
3100, Obligated balance, end of year (net)																			**==========**
																			12,837,417.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,142,868.98
4011	4902	C	E					DISC	BAL					X		U		N	N	4,466,559.26
4020, Disc: Total outlays, gross																				4,466,559.26
4070, Disc: Budget authority, net																				7,142,868.98
4080, Disc: Outlays, net																				4,466,559.26
4180, Budget authority, net (disc. and mand.)																				7,142,868.98
4190, Outlays, net (disc. and mand.)																				4,466,559.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,785,725.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 316,666.79

1021, Unob Bal: Recov of prior year unpaid obligations 333.75

1050, Unob Bal: Unobligated balance (total) 317,000.54

1102, BA: Disc: Appropriation (trust fund) 7,142,868.98

1160, BA: Disc: Appropriation (total) 7,142,868.98

1900, Budget authority total (disc. and mand.) 7,142,868.98

1930, Total budgetary resources avail (disc. and mand.) 7,459,869.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 674,144.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,518,585.02
3020, Obligated balance, start of year (net)	10,518,585.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,785,725.00
3040, Ob Bal: Outlays (gross)	-4,466,559.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-333.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,837,417.01
3100, Obligated balance, end of year (net)	12,837,417.01

BA & O, Net

4000, Disc: Budget authority, gross	7,142,868.98
4011, Disc: Outlays from balances	4,466,559.26
4020, Disc: Total outlays, gross	4,466,559.26
4070, Disc: Budget authority, net	7,142,868.98
4080, Disc: Outlays, net	4,466,559.26
4180, Budget authority, net (disc. and mand.)	7,142,868.98
4190, Outlays, net (disc. and mand.)	4,466,559.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,001,720.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,592,350.44

1021, Unob Bal: Recov of prior year unpaid obligations 4,959,315.50

1050, Unob Bal: Unobligated balance (total) 21,551,665.94

1100, BA: Disc: Appropriation 11,965,000.00

1102, BA: Disc: Appropriation (trust fund) 7,142,868.98

1160, BA: Disc: Appropriation (total) 19,107,868.98

1700, BA: Disc: Spending auth: Collected 36,715,818.12

1750, BA: Disc: Spending auth: Total 36,715,818.12

1900, Budget authority total (disc. and mand.) 55,823,687.10

1930, Total budgetary resources avail (disc. and mand.) 77,375,353.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,373,632.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152,653,344.98
3020, Obligated balance, start of year (net)	152,653,344.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	54,001,720.74
3040, Ob Bal: Outlays (gross)	-66,216,431.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,959,315.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	135,479,318.46
3100, Obligated balance, end of year (net)	135,479,318.46

BA & O, Net

4000, Disc: Budget authority, gross	55,823,687.10
4010, Disc: Outlays from new authority	5,580,902.39
4011, Disc: Outlays from balances	60,635,529.37
4020, Disc: Total outlays, gross	66,216,431.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,715,818.12
4040, Disc: Offsets against gross BA and outlays (total)	-36,715,818.12
4070, Disc: Budget authority, net	19,107,868.98
4080, Disc: Outlays, net	29,500,613.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			19,107,868.98
4190, Outlays, net (disc. and mand.)																			29,500,613.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		16,306,645.33
0900	4901	C	E									X			U		N	1		176,583.50
0900	4902	C	E					DISC				X			U		N		N	4,008,570.82
	Sub-Total, 0900																			**20,491,799.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		75,520,000.00
1160, BA: Disc: Appropriation (total)																				========== 75,520,000.00
1900, Budget authority total (disc. and mand.)																				========== 75,520,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,520,000.00
1941	4610	C	E		A										U		N	1		55,028,200.35
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		16,306,645.33
3030	4901	C	E									X			U		N	1		176,583.50
3030	4902	C	E					DISC				X			U		N		N	4,008,570.82
	Sub-Total, 3030																			**20,491,799.65**
3040	4902	C	E					DISC				X			U		N		N	-4,008,570.82
3090	4801	C	E												U		N	1		16,306,645.33
3090	4901	C	E												U		N	1		176,583.50
	Sub-Total, 3090																			**16,483,228.83**
3100, Obligated balance, end of year (net)																				========== 16,483,228.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				75,520,000.00
4010	4902	C	E					DISC				X		U		N		N		4,008,570.82
4020, Disc: Total outlays, gross																				4,008,570.82
4070, Disc: Budget authority, net																				75,520,000.00
4080, Disc: Outlays, net																				4,008,570.82
4180, Budget authority, net (disc. and mand.)																				75,520,000.00
4190, Outlays, net (disc. and mand.)																				4,008,570.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-10,030,883.25
0900	4801	C	E									X		U		Y	1		57,361,835.53
0900	4881	C	E									X		U		Y			559,972.08
0900	4901	C	B									X		U		Y	1		-132,000.00
0900	4901	C	E									X		U		Y	1		623,205.31
0900	4902	C	E					DISC				X		U		Y		N	18,897,929.39
	Sub-Total, 0900																		**67,280,059.06**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		75,703,346.00
1000	4801	C	B									X		U		Y	1		-10,030,883.25
1000	4901	C	B									X		U		Y	1		-132,000.00
	Sub-Total, 1000																		**65,540,462.75**
1021	4871	D	E									X		U		Y			1,990,777.02
1050, **Unob Bal: Unobligated balance (total)**																			========== 67,531,239.77
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 67,531,239.77
1940	4610	C	E		A									U		Y	1		-251,180.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		10,030,883.25
3000	4901	C	B									X			U		Y	1		132,000.00
Sub-Total, 3000																				**10,162,883.25**
3020, Obligated balance, start of year (net)																				**==========**
																				10,162,883.25
3030	4801	C	B									X			U		Y	1		-10,030,883.25
3030	4801	C	E									X			U		Y	1		57,361,835.53
3030	4881	C	E									X			U		Y			559,972.08
3030	4901	C	B									X			U		Y	1		-132,000.00
3030	4901	C	E									X			U		Y	1		623,205.31
3030	4902	C	E					DISC				X			U		Y		N	18,897,929.39
Sub-Total, 3030																				**67,280,059.06**
3040	4902	C	E					DISC				X			U		Y		N	-18,897,929.39
3080	4871	D	E									X			U		Y			-1,990,777.02
3090	4801	C	E												U		Y	1		57,361,835.53
3090	4871	D	E												U		Y			-1,990,777.02
3090	4881	C	E												U		Y			559,972.08
3090	4901	C	E												U		Y	1		623,205.31
Sub-Total, 3090																				**56,554,235.90**
3100, Obligated balance, end of year (net)																				**==========**
																				56,554,235.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	18,897,929.39
4020, Disc: Total outlays, gross																				18,897,929.39
4080, Disc: Outlays, net																				18,897,929.39
4190, Outlays, net (disc. and mand.)																				18,897,929.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		19,268,162.05
0900	4901	C	E									X			U		Y	1		8,311,689.34
0900	4902	C	E					DISC				X			U		Y		N	155,315,880.25
	Sub-Total, 0900																			**182,895,731.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		185,660,000.00
1160, BA: Disc: Appropriation (total)																				========== 185,660,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,349,989.96
1701	4251	D	E			F		DISC				X			U		Y	1		45,035.41
1750, BA: Disc: Spending auth: Total																				========== 1,395,025.37
1900, Budget authority total (disc. and mand.)																				========== 187,055,025.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 187,055,025.37
1940	4450	C	E												U		Y	1		-1,395,025.37
1940	4610	C	E		A										U		Y	1		-2,764,268.36
	Sub-Total, 1940																			**-4,159,293.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		19,268,162.05
3030	4901	C	E									X		U		Y	1		8,311,689.34
3030	4902	C	E					DISC				X		U		Y		N	155,315,880.25
	Sub-Total, 3030																		**182,895,731.64**
3040	4902	C	E					DISC				X		U		Y		N	-155,315,880.25
3050	4251	D	E			F		DISC				X		U		Y	1		-45,035.41
3090	4801	C	E											U		Y	1		19,268,162.05
3090	4901	C	E											U		Y	1		8,311,689.34
	Sub-Total, 3090																		**27,579,851.39**
3091	4251	D	E			F		DISC						U		Y	1		-45,035.41
3100, Obligated balance, end of year (net)																			========== 27,534,815.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 187,055,025.37
4010 4902 C E DISC X U Y N 155,315,880.25	
4020, Disc: Total outlays, gross	========== 155,315,880.25
4030 4252 D E F DISC X U Y -1,349,989.96	
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,349,989.96
4050 4251 D E F DISC X U Y 1 -45,035.41	
4060, Disc: Additional offsets against BA only (total)	========== -45,035.41
4070, Disc: Budget authority, net	========== 185,660,000.00
4080, Disc: Outlays, net	========== 153,965,890.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				185,660,000.00
4190, Outlays, net (disc. and mand.)																				153,965,890.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,252,641.54
3000	4901	C	B									X			E		N	1		8,645,600.20
Sub-Total, 3000																				**33,898,241.74**
3001	4801	D	E									P			E		N	1		-1,926,685.06
3001	4901	C	E									P			E		N	1		1,926,685.06
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				**==========**
																				33,898,241.74
3031	4801	C	B									X			E		N	1		-25,252,641.54
3031	4801	C	E									X			E		N	1		14,405,161.37
3031	4901	C	B									X			E		N	1		-8,645,600.20
3031	4901	D	E									X			E		N	1		-1,443,847.67
3031	4902	C	E					DISC				X			E		N		N	20,936,928.04
3031	4981	C	E									X			E		N			4,291.05
3031	4982	C	E					DISC				X			E		N		N	513.30
Sub-Total, 3031																				**4,804.35**
3040	4902	C	E					DISC				X			E		N		N	-20,936,928.04
3040	4982	C	E					DISC				X			E		N		N	-513.30
Sub-Total, 3040																				**-20,937,441.34**
3081	4871	D	E									X			E		N			-14,150.00
3090	4801	D	E												E		N	1		-1,926,685.06
3090	4801	C	E												E		N	1		14,405,161.37
3090	4871	D	E												E		N			-14,150.00
3090	4901	D	E												E		N	1		-1,443,847.67
3090	4901	C	E												E		N	1		1,926,685.06
3090	4981	C	E												E		N			4,291.05
Sub-Total, 3090																				**12,951,454.75**
3100, Obligated balance, end of year (net)																				**==========**
																				12,951,454.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: District of Columbia
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	20,936,928.04
4011	4982	C	E					DISC				X		E		N		N	513.30
	Sub-Total, 4011																		**20,937,441.34**
	4020, Disc: Total outlays, gross																		========== 20,937,441.34
4033	4972	D	E			X		DISC				X		E		N			-513.30
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -513.30
4052	4972	D	E			X		DISC				X		E		N			513.30
	4060, Disc: Additional offsets against BA only (total)																		====== 513.30
	4080, Disc: Outlays, net																		========== 20,936,928.04
	4190, Outlays, net (disc. and mand.)																		========== 20,936,928.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,859,017.94
3000	4901	C	B									X		E		N	1		8,563,950.08
	Sub-Total, 3000																		**26,422,968.02**
3010	4251	D	B			F		DISC				X		E		N	1		-1,262,623.38
3011	4251	C	E			F		DISC				P		E		N	1		672,699.55
3020, Obligated balance, start of year (net)																			========== 25,833,044.19
3031	4801	C	B									X		E		N	1		-17,859,017.94
3031	4801	C	E									X		E		N	1		8,224,966.01
3031	4881	C	E									X		E		N			347,436.00
3031	4901	C	B									X		E		N	1		-8,563,950.08
3031	4901	D	E									X		E		N	1		-1,109,322.53
3031	4902	C	E					DISC				X		E		N		N	19,944,818.54
3031	4981	C	E									X		E		N			1,144,987.07
3031	4982	C	E					DISC				X		E		N		N	1,173,328.35
	Sub-Total, 3031																		**3,303,245.42**
3040	4902	C	E					DISC				X		E		N		N	-19,944,818.54
3040	4982	C	E					DISC				X		E		N		N	-1,173,328.35
	Sub-Total, 3040																		**-21,118,146.89**
3051	4251	D	B			F		DISC				X		E		N	1		1,262,623.38
3051	4251	D	E			F		DISC				X		E		N	1		-704,626.46
	Sub-Total, 3051																		**557,996.92**
3081	4871	D	E									X		E		N			-1,095,986.44
3081	4971	D	E									X		E		N			-795.54
	Sub-Total, 3081																		**-1,096,781.98**
3090	4801	C	E											E		N	1		8,224,966.01
3090	4871	D	E											E		N			-1,095,986.44
3090	4881	C	E											E		N			347,436.00
3090	4901	D	E											E		N	1		-1,109,322.53
3090	4971	D	E											E		N			-795.54
3090	4981	C	E											E		N			1,144,987.07
	Sub-Total, 3090																		**7,511,284.57**
3091	4251	C	E			F		DISC						E		N	1		672,699.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-704,626.46
	Sub-Total, 3091																		**-31,926.91**
3100, Obligated balance, end of year (net)																			**==========** 7,479,357.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	19,944,818.54
4011	4982	C	E					DISC				X		E		N		N	1,173,328.35
	Sub-Total, 4011																		**21,118,146.89**
4020, Disc: Total outlays, gross																			**==========** 21,118,146.89
4030	4252	D	E			F		DISC				X		E		N			-1,164,394.47
4030	4972	D	E			F		DISC				X		E		N			-21,140.60
	Sub-Total, 4030																		**-1,185,535.07**
4033	4972	D	E			X		DISC				X		E		N			-1,805,314.78
4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -2,990,849.85
4052	4252	D	E			F		DISC				X		E		N			1,164,394.47
4052	4972	D	E			X		DISC				X		E		N			1,805,314.78
4052	4972	D	E			F		DISC				X		E		N			21,140.60
	Sub-Total, 4052																		**2,990,849.85**
4060, Disc: Additional offsets against BA only (total)																			**==========** 2,990,849.85
4080, Disc: Outlays, net																			**==========** 18,127,297.04
4190, Outlays, net (disc. and mand.)																			**==========** 18,127,297.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,909,198.92
3000	4901	C	B									X			E		N	1		2,985,436.40
Sub-Total, 3000																				**23,894,635.32**
3001	4801	C	E									P			E		N	1		351,466.20
3001	4901	D	E									P			E		N	1		-351,466.20
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 23,894,635.32
3031	4801	C	B									X			E		N	1		-20,909,198.92
3031	4801	C	E									X			E		N	1		13,075,491.23
3031	4901	C	B									X			E		N	1		-2,985,436.40
3031	4901	C	E									X			E		N	1		364,416.00
3031	4902	C	E					DISC				X			E		N		N	10,454,728.09
3031	4981	C	E									X			E		N			69,171.20
3031	4982	C	E					DISC				X			E		N		N	18,280.77
Sub-Total, 3031																				**87,451.97**
3040	4902	C	E					DISC				X			E		N		N	-10,454,728.09
3040	4982	C	E					DISC				X			E		N		N	-18,280.77
Sub-Total, 3040																				**-10,473,008.86**
3081	4871	D	E									X			E		N			-24.52
3090	4801	C	E												E		N	1		351,466.20
3090	4801	C	E												E		N	1		13,075,491.23
3090	4871	D	E												E		N			-24.52
3090	4901	D	E												E		N	1		-351,466.20
3090	4901	C	E												E		N	1		364,416.00
3090	4981	C	E												E		N			69,171.20
Sub-Total, 3090																				**13,509,053.91**
3100, Obligated balance, end of year (net)																				========== 13,509,053.91

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BA & O, Net

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4011	4902	C	E					DISC				X		E		N		N	10,454,728.09
4011	4982	C	E					DISC				X		E		N		N	18,280.77
	Sub-Total, 4011																		**10,473,008.86**
	4020, Disc: Total outlays, gross																		10,473,008.86
4033	4972	D	E			X		DISC				X		E		N			-562,309.54
	4040, Disc: Offsets against gross BA and outlays (total)																		-562,309.54
4052	4972	D	E			X		DISC				X		E		N			562,309.54
	4060, Disc: Additional offsets against BA only (total)																		562,309.54
	4080, Disc: Outlays, net																		9,910,699.32
	4190, Outlays, net (disc. and mand.)																		9,910,699.32

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,449,961.67
3000	4901	C	B									X		E		N	1		1,271,578.57
Sub-Total, 3000																			**6,721,540.24**
3010	4251	D	B			F		DISC				X		E		N	1		-1,477,447.47
3011	4251	C	E			F		DISC				P		E		N	1		1,451,032.27
3020, Obligated balance, start of year (net)																			========== 6,695,125.04
3031	4801	C	B									X		E		N	1		-5,449,961.67
3031	4801	C	E									X		E		N	1		2,280,446.29
3031	4901	C	B									X		E		N	1		-1,271,578.57
3031	4901	C	E									X		E		N	1		176,841.90
3031	4902	C	E					DISC				X		E		N		N	4,322,031.31
3031	4981	C	E									X		E		N			109,528.76
3031	4982	C	E					DISC				X		E		N		N	169,626.51
Sub-Total, 3031																			**336,934.53**
3040	4902	C	E					DISC				X		E		N		N	-4,322,031.31
3040	4982	C	E					DISC				X		E		N		N	-169,626.51
Sub-Total, 3040																			**-4,491,657.82**
3051	4251	D	B			F		DISC				X		E		N	1		1,477,447.47
3051	4251	D	E			F		DISC				X		E		N	1		-1,451,032.27
Sub-Total, 3051																			**26,415.20**
3081	4871	D	E									X		E		N			-279,582.07
3081	4971	D	E									X		E		N			-5,950.00
Sub-Total, 3081																			**-285,532.07**
3090	4801	C	E											E		N	1		2,280,446.29
3090	4871	D	E											E		N			-279,582.07
3090	4901	C	E											E		N	1		176,841.90
3090	4971	D	E											E		N			-5,950.00
3090	4981	C	E											E		N			109,528.76
Sub-Total, 3090																			**2,281,284.88**
3091	4251	D	E			F		DISC						E		N	1		-1,451,032.27
3091	4251	C	E			F		DISC						E		N	1		1,451,032.27
Sub-Total, 3091																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /08-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			2,281,284.88
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	4,322,031.31
4011	4982	C	E					DISC				X		E		N		N	169,626.51
	Sub-Total, 4011																		**4,491,657.82**
4020, Disc: Total outlays, gross																			4,491,657.82
4030	4252	D	E			F		DISC				X		E		N			-494,072.35
4033	4972	D	E			X		DISC				X		E		N			-160,941.48
4040, Disc: Offsets against gross BA and outlays (total)																			-655,013.83
4052	4252	D	E			F		DISC				X		E		N			494,072.35
4052	4972	D	E			X		DISC				X		E		N			160,941.48
	Sub-Total, 4052																		**655,013.83**
4060, Disc: Additional offsets against BA only (total)																			655,013.83
4080, Disc: Outlays, net																			3,836,643.99
4190, Outlays, net (disc. and mand.)																			3,836,643.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
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Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06/07-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,233,367.47
3000	4901	C	B									X		E		N	1		537,203.66
	Sub-Total, 3000																		**1,770,571.13**
3001	4801	C	E									P		E		N	1		4,650.00
3001	4901	D	E									P		E		N	1		-4,650.00
	Sub-Total, 3001																		**0.00**
3020, Obligated balance, start of year (net)																			========== 1,770,571.13
3031	4801	C	B									X		E		N	1		-1,233,367.47
3031	4801	C	E									X		E		N	1		1,260,014.30
3031	4901	C	B									X		E		N	1		-537,203.66
3031	4901	D	E									X		E		N	1		-166,936.88
3031	4902	C	E					DISC				X		E		N		N	677,493.71
3031	4981	C	E									X		E		N			171,586.88
3031	4982	C	E					DISC				X		E		N		N	22,265.00
	Sub-Total, 3031																		**193,851.88**
3040	4902	C	E					DISC				X		E		N		N	-677,493.71
3040	4982	C	E					DISC				X		E		N		N	-22,265.00
	Sub-Total, 3040																		**-699,758.71**
3081	4871	D	E									X		E		N			-248,509.12
3090	4801	C	E											E		N	1		1,260,014.30
3090	4801	C	E											E		N	1		4,650.00
3090	4871	D	E											E		N			-248,509.12
3090	4901	D	E											E		N	1		-166,936.88
3090	4901	D	E											E		N	1		-4,650.00
3090	4981	C	E											E		N			171,586.88
	Sub-Total, 3090																		**1,016,155.18**
3100, Obligated balance, end of year (net)																			========== 1,016,155.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06/07-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	677,493.71
4011	4982	C	E					DISC				X		E		N		N	22,265.00
	Sub-Total, 4011																		**699,758.71**
	4020, Disc: Total outlays, gross																		699,758.71
4033	4972	D	E			X		DISC				X		E		N			-128,387.80
	4040, Disc: Offsets against gross BA and outlays (total)																		-128,387.80
4052	4972	D	E			X		DISC				X		E		N			128,387.80
	4060, Disc: Additional offsets against BA only (total)																		128,387.80
	4080, Disc: Outlays, net																		571,370.91
	4190, Outlays, net (disc. and mand.)																		571,370.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /07-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		804,068.56
3000	4901	C	B									X		E		N	1		30,900.44
	Sub-Total, 3000																		**834,969.00**
3010	4251	D	B			F		DISC				X		E		N	1		-792,164.78
3011	4251	C	E			F		DISC				P		E		N	1		366,047.74
3020, Obligated balance, start of year (net)																			========== 408,851.96
3031	4801	C	B									X		E		N	1		-804,068.56
3031	4801	C	E									X		E		N	1		706,979.83
3031	4901	C	B									X		E		N	1		-30,900.44
3031	4901	D	E									X		E		N	1		-47,440.98
3031	4902	D	E					DISC				X		E		N		N	-190,337.44
3031	4981	C	E									X		E		N			56,586.50
3031	4982	C	E					DISC				X		E		N		N	67,068.56
	Sub-Total, 3031																		**-242,112.53**
3040	4902	D	E					DISC				X		E		N		N	190,337.44
3040	4982	C	E					DISC				X		E		N		N	-67,068.56
	Sub-Total, 3040																		**123,268.88**
3051	4251	D	B			F		DISC				X		E		N	1		792,164.78
3051	4251	D	E			F		DISC				X		E		N	1		-435,047.74
	Sub-Total, 3051																		**357,117.04**
3081	4871	D	E									X		E		N			-167,162.57
3090	4801	C	E											E		N	1		706,979.83
3090	4871	D	E											E		N			-167,162.57
3090	4901	D	E											E		N	1		-47,440.98
3090	4981	C	E											E		N			56,586.50
	Sub-Total, 3090																		**548,962.78**
3091	4251	C	E			F		DISC						E		N	1		366,047.74
3091	4251	D	E			F		DISC						E		N	1		-435,047.74
	Sub-Total, 3091																		**-69,000.00**
3100, Obligated balance, end of year (net)																			========== 479,962.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
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Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /07-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-190,337.44
4011	4982	C	E					DISC				X		E		N		N	67,068.56
	Sub-Total, 4011																		**-123,268.88**
	4020, Disc: Total outlays, gross																		========== -123,268.88
4033	4972	D	E			X		DISC				X		E		N			-73,602.95
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -73,602.95
4052	4972	D	E			X		DISC				X		E		N			73,602.95
	4060, Disc: Additional offsets against BA only (total)																		========= 73,602.95
	4080, Disc: Outlays, net																		========== -196,871.83
	4190, Outlays, net (disc. and mand.)																		========== -196,871.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05/06-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,517.14
3020, Obligated balance, start of year (net)																				9,517.14
3031	4801	C	B									X			E		N	1		-9,517.14
3031	4801	C	E									X			E		N	1		9,517.14
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,385.57
3090	4801	C	E												E		N	1		9,517.14
3090	4871	D	E												E		N			-1,385.57
Sub-Total, 3090																				**8,131.57**
3100, Obligated balance, end of year (net)																				8,131.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /06-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,822.25
3000	4901	C	B									X			E		N	1		136,510.20
	Sub-Total, 3000																			**178,332.45**
3010	4251	D	B			F		DISC				X			E		N	1		-172,259.00
3011	4251	D	E			F		DISC				P			E		N	1		-413,851.62
3020, Obligated balance, start of year (net)																				**==========**
																				-407,778.17
3031	4801	C	B									X			E		N	1		-41,822.25
3031	4801	C	E									X			E		N	1		74,793.87
3031	4901	C	B									X			E		N	1		-136,510.20
3031	4901	C	E									X			E		N	1		3,538.58
3031	4902	C	E					DISC				X			E		N		N	100,000.00
3031	4982	C	E					DISC				X			E		N		N	14,098.89
	Sub-Total, 3031																			**14,098.89**
3040	4902	C	E					DISC				X			E		N		N	-100,000.00
3040	4982	C	E					DISC				X			E		N		N	-14,098.89
	Sub-Total, 3040																			**-114,098.89**
3051	4251	D	B			F		DISC				X			E		N	1		172,259.00
3051	4251	C	E			F		DISC				X			E		N	1		413,851.62
	Sub-Total, 3051																			**586,110.62**
3081	4871	D	E									X			E		N			-69,682.68
3090	4801	C	E												E		N	1		74,793.87
3090	4871	D	E												E		N			-69,682.68
3090	4901	C	E												E		N	1		3,538.58
	Sub-Total, 3090																			**8,649.77**
3091	4251	D	E			F		DISC							E		N	1		-413,851.62
3091	4251	C	E			F		DISC							E		N	1		413,851.62
	Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																				**========**
																				8,649.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
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Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /06-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	100,000.00
4011	4982	C	E					DISC				X			E		N		N	14,098.89
	Sub-Total, 4011																			**114,098.89**
	4020, Disc: Total outlays, gross																			========== 114,098.89
4033	4972	D	E			X		DISC				X			E		N			-16,402.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,402.33
4052	4972	D	E			X		DISC				X			E		N			16,402.33
	4060, Disc: Additional offsets against BA only (total)																			========== 16,402.33
	4080, Disc: Outlays, net																			========== 97,696.56
	4190, Outlays, net (disc. and mand.)																			========== 97,696.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: District of Columbia
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Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04/05-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		709,814.52
3000	4901	C	B									X			E		N	1		19,505.28
Sub-Total, 3000																				**729,319.80**
3020, Obligated balance, start of year (net)																				**==========**
																				729,319.80
3031	4801	C	B									X			E		N	1		-709,814.52
3031	4801	C	E									X			E		N	1		163,537.52
3031	4901	C	B									X			E		N	1		-19,505.28
3031	4901	D	E									X			E		N	1		-35,158.74
3031	4902	C	E					DISC				X			E		N		N	600,941.02
3031	4981	C	E									X			E		N			35,158.74
3031	4982	C	E					DISC				X			E		N		N	117,649.14
Sub-Total, 3031																				**152,807.88**
3040	4902	C	E					DISC				X			E		N		N	-600,941.02
3040	4982	C	E					DISC				X			E		N		N	-117,649.14
Sub-Total, 3040																				**-718,590.16**
3081	4871	D	E									X			E		N			-163,537.52
3090	4801	C	E												E		N	1		163,537.52
3090	4871	D	E												E		N			-163,537.52
3090	4901	D	E												E		N	1		-35,158.74
3090	4981	C	E												E		N			35,158.74
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	600,941.02
4011	4982	C	E					DISC				X			E		N		N	117,649.14
	Sub-Total, 4011																			**718,590.16**
	4020, Disc: Total outlays, gross																			========== 718,590.16
4033	4972	D	E			X		DISC				X			E		N			-18,280.77
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,280.77
4052	4972	D	E			X		DISC				X			E		N			18,280.77
	4060, Disc: Additional offsets against BA only (total)																			========== 18,280.77
	4080, Disc: Outlays, net																			========== 700,309.39
	4190, Outlays, net (disc. and mand.)																			========== 700,309.39

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FY 2010 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,965.79
3000	4901	C	B									X		E		N	1		708.38
Sub-Total, 3000																			**25,674.17**
3011	4251	D	E			F		DISC				P		E		N	1		-98,847.92
3020, Obligated balance, start of year (net)																			==========
																			-73,173.75
3031	4801	C	B									X		E		N	1		-24,965.79
3031	4801	C	E									X		E		N	1		23,329.24
3031	4901	C	B									X		E		N	1		-708.38
3031	4901	C	E									X		E		N	1		478.99
3031	4902	C	E					DISC				X		E		N		N	2,491.00
3031	4982	C	E					DISC				X		E		N		N	216.91
Sub-Total, 3031																			**841.97**
3040	4902	C	E					DISC				X		E		N		N	-2,491.00
3040	4982	C	E					DISC				X		E		N		N	-216.91
Sub-Total, 3040																			**-2,707.91**
3051	4251	C	E			F		DISC				X		E		N	1		98,847.92
3081	4871	D	E									X		E		N			-23,329.24
3081	4971	D	E									X		E		N			-478.99
Sub-Total, 3081																			**-23,808.23**
3090	4801	C	E											E		N	1		23,329.24
3090	4871	D	E											E		N			-23,329.24
3090	4901	C	E											E		N	1		478.99
3090	4971	D	E											E		N			-478.99
Sub-Total, 3090																			**0.00**
3091	4251	C	E			F		DISC						E		N	1		98,847.92
3091	4251	D	E			F		DISC						E		N	1		-98,847.92
Sub-Total, 3091																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /05-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,491.00
4011	4982	C	E					DISC				X			E		N		N	216.91
	Sub-Total, 4011																			**2,707.91**
	4020, Disc: Total outlays, gross																			======== 2,707.91
4033	4972	D	E			X		DISC				X			E		N			-6,707.71
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,707.71
4052	4972	D	E			X		DISC				X			E		N			6,707.71
	4060, Disc: Additional offsets against BA only (total)																			======== 6,707.71
	4080, Disc: Outlays, net																			======= -3,999.80
	4190, Outlays, net (disc. and mand.)																			======= -3,999.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 270,667,590.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 65,540,462.75

1021, Unob Bal: Recov of prior year unpaid obligations 1,990,777.02

1050, Unob Bal: Unobligated balance (total) 67,531,239.77

1100, BA: Disc: Appropriation 261,180,000.00

1160, BA: Disc: Appropriation (total) 261,180,000.00

1700, BA: Disc: Spending auth: Collected 1,349,989.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 45,035.41

1750, BA: Disc: Spending auth: Total 1,395,025.37

1900, Budget authority total (disc. and mand.) 262,575,025.37

1930, Total budgetary resources avail (disc. and mand.) 330,106,265.14

1940, Unob Bal: Memo: Unob bal expiring -4,410,474.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,028,200.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104,648,652.26
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,704,494.63
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	1,977,080.02
3020, Obligated balance, start of year (net)	102,921,237.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	270,667,590.35
3031, Ob Bal: Obligations incurred: Expired accounts	3,851,924.36
3040, Ob Bal: Outlays (gross)	-236,654,522.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,035.41
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,626,487.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,990,777.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,070,574.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	138,452,293.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145,962.32
3100, Obligated balance, end of year (net)	138,306,331.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				262,575,025.37
4010, Disc: Outlays from new authority																				159,324,451.07
4011, Disc: Outlays from balances																				77,330,071.09
4020, Disc: Total outlays, gross																				236,654,522.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-3,029,597.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,772,460.66
4040, Disc: Offsets against gross BA and outlays (total)																				-5,802,058.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-45,035.41
4052, Disc: Offset, BA: Collection cred to expired accts																				4,452,068.08
4060, Disc: Additional offsets against BA only (total)																				4,407,032.67
4070, Disc: Budget authority, net																				261,180,000.00
4080, Disc: Outlays, net																				230,852,464.12
4180, Budget authority, net (disc. and mand.)																				261,180,000.00
4190, Outlays, net (disc. and mand.)																				230,852,464.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-71,629.56
0900	4801	C	E									X			U		N	1		777,632.63
0900	4901	C	B									X			U		N	1		-3,239,349.33
0900	4901	C	E									X			U		N	1		23,465,583.08
0900	4902	C	E					DISC	BAL			X			U		N		N	718,788.60
0900	4902	C	E					DISC	NEW			X			U		N		N	49,837,024.00
0900	4981	C	E									X			U		N			288,561.64
	Sub-Total, 0900																			**71,776,611.06**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,307,666.82
1000	4801	C	B									X			U		N	1		-71,629.56
1000	4901	C	B									X			U		N	1		-3,239,349.33
	Sub-Total, 1000																			**27,996,687.93**
	1050, Unob Bal: Unobligated balance (total)																			========== 27,996,687.93
1100	4119	D	E	P				DISC				X		X	U		N	1		55,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 55,000,000.00
1700	4972	D	E			X		DISC				X			U		N			2,767.50
	1750, BA: Disc: Spending auth: Total																			======== 2,767.50
	1900, Budget authority total (disc. and mand.)																			========== 55,002,767.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 82,999,455.43
1941	4450	C	E												U		N	1		724.50
1941	4610	C	E	A											U		N	1		11,222,119.87
	Sub-Total, 1941																			**11,222,844.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		71,629.56
3000	4901	C	B									X		U		N	1		3,239,349.33
	Sub-Total, 3000																		**3,310,978.89**
3020, Obligated balance, start of year (net)																			**==========**
																			3,310,978.89
3030	4801	C	B									X		U		N	1		-71,629.56
3030	4801	C	E									X		U		N	1		777,632.63
3030	4901	C	B									X		U		N	1		-3,239,349.33
3030	4901	C	E									X		U		N	1		23,465,583.08
3030	4902	C	E					DISC	BAL			X		U		N		N	718,788.60
3030	4902	C	E					DISC	NEW			X		U		N		N	49,837,024.00
3030	4981	C	E									X		U		N			288,561.64
	Sub-Total, 3030																		**71,776,611.06**
3040	4902	C	E					DISC	BAL			X		U		N		N	-718,788.60
3040	4902	C	E					DISC	NEW			X		U		N		N	-49,837,024.00
	Sub-Total, 3040																		**-50,555,812.60**
3090	4801	C	E											U		N	1		777,632.63
3090	4901	C	E											U		N	1		23,465,583.08
3090	4981	C	E											U		N			288,561.64
	Sub-Total, 3090																		**24,531,777.35**
3100, Obligated balance, end of year (net)																			**==========**
																			24,531,777.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				55,002,767.50
4010	4902	C	E					DISC	NEW			X			U		N		N	49,837,024.00
4011	4902	C	E					DISC	BAL			X			U		N		N	718,788.60
4020, Disc: Total outlays, gross																				50,555,812.60
4033	4972	D	E			X		DISC				X			U		N			-2,767.50
4040, Disc: Offsets against gross BA and outlays (total)																				-2,767.50
4070, Disc: Budget authority, net																				55,000,000.00
4080, Disc: Outlays, net																				50,553,045.10
4180, Budget authority, net (disc. and mand.)																				55,000,000.00
4190, Outlays, net (disc. and mand.)																				50,553,045.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 71,776,611.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,996,687.93

1050, Unob Bal: Unobligated balance (total) 27,996,687.93

1100, BA: Disc: Appropriation 55,000,000.00

1160, BA: Disc: Appropriation (total) 55,000,000.00

1700, BA: Disc: Spending auth: Collected 2,767.50

1750, BA: Disc: Spending auth: Total 2,767.50

1900, Budget authority total (disc. and mand.) 55,002,767.50

1930, Total budgetary resources avail (disc. and mand.) 82,999,455.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,222,844.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,310,978.89
3020, Obligated balance, start of year (net)	3,310,978.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	71,776,611.06
3040, Ob Bal: Outlays (gross)	-50,555,812.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,531,777.35
3100, Obligated balance, end of year (net)	24,531,777.35

BA & O, Net

4000, Disc: Budget authority, gross	55,002,767.50
4010, Disc: Outlays from new authority	49,837,024.00
4011, Disc: Outlays from balances	718,788.60
4020, Disc: Total outlays, gross	50,555,812.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,767.50
4040, Disc: Offsets against gross BA and outlays (total)	-2,767.50
4070, Disc: Budget authority, net	55,000,000.00
4080, Disc: Outlays, net	50,553,045.10
4180, Budget authority, net (disc. and mand.)	55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				50,553,045.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Treasury Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	7,990,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		7,990,000.00
1260, BA: Mand: Appropriations (total)																				7,990,000.00
1900, Budget authority total (disc. and mand.)																				7,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				7,990,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	7,990,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,990,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				7,990,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	7,990,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	7,990,000.00
4160, Mand: Budget authority, net																				7,990,000.00
4170, Mand: Outlays, net																				7,990,000.00
4180, Budget authority, net (disc. and mand.)																				7,990,000.00
4190, Outlays, net (disc. and mand.)																				7,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,990,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 7,990,000.00

1260, BA: Mand: Appropriations (total) 7,990,000.00

1900, Budget authority total (disc. and mand.) 7,990,000.00

1930, Total budgetary resources avail (disc. and mand.) 7,990,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,990,000.00

3040, Ob Bal: Outlays (gross) -7,990,000.00

BA & O, Net

4090, Mand: Budget authority, gross 7,990,000.00

4100, Mand: Outlays from new authority 7,990,000.00

4110, Mand: Total outlays, gross 7,990,000.00

4160, Mand: Budget authority, net 7,990,000.00

4170, Mand: Outlays, net 7,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				7,990,000.00
4190, Outlays, net (disc. and mand.)																				7,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-777,193.81
0900	4801	C	E									X			U		N	7		869,705.36
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-7,812.66
0900	4802	C	E					MAND	NEW			X			U		N	7	N	744.02
0900	4802	C	E					MAND	BAL			X			U		N	7	N	3,172.23
0900	4881	C	E									X			U		N			851.57
0900	4901	C	B									X			U		N	7		-834,214.71
0900	4901	C	E									X			U		N	7		789,757.87
0900	4902	C	E					MAND	NEW			X			U		N		N	9,034,106.18
0900	4902	C	E					MAND	BAL			X			U		N		N	153,804.85
	Sub-Total, 0900																			**9,232,920.90**
Budgetary Resources																				
1000	4201	D	B												U		N	7		124,046,681.68
1000	4397	C	B	P				MAND				X			U		N	7		-122,427,460.50
1000	4801	C	B									X			U		N	7		-777,193.81
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-7,812.66
1000	4901	C	B									X			U		N	7		-834,214.71
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			725,903.78
1050, Unob Bal: Unobligated balance (total)																				========== 725,903.78
1202	4114	D	E	P				MAND				X			U		N	7		12,539,829.10
1235	4397	C	B	P				MAND				X			U		N	7		122,427,460.50
1235	4397	C	E	P				MAND				X			U		N	7		-126,460,272.48
	Sub-Total, 1235																			**-4,032,811.98**
1260, BA: Mand: Appropriations (total)																				========== 8,507,017.12
1900, Budget authority total (disc. and mand.)																				========== 8,507,017.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,232,920.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	7		777,193.81
3000	4901	C	B									X	U			N	7		834,214.71
	Sub-Total, 3000																		**1,611,408.52**
3020, Obligated balance, start of year (net)																			========== 1,611,408.52
3030	4801	C	B									X	U			N	7		-777,193.81
3030	4801	C	E									X	U			N	7		869,705.36
3030	4802	C	B					MAND	BAL			X	U			N	7	N	-7,812.66
3030	4802	C	E					MAND	NEW			X	U			N	7	N	744.02
3030	4802	C	E					MAND	BAL			X	U			N	7	N	3,172.23
3030	4881	C	E									X	U			N			851.57
3030	4901	C	B									X	U			N	7		-834,214.71
3030	4901	C	E									X	U			N	7		789,757.87
3030	4902	C	E					MAND	NEW			X	U			N		N	9,034,106.18
3030	4902	C	E					MAND	BAL			X	U			N		N	153,804.85
	Sub-Total, 3030																		**9,232,920.90**
3040	4802	C	B					MAND	BAL			X	U			N	7	N	7,812.66
3040	4802	C	E					MAND	NEW			X	U			N	7	N	-744.02
3040	4802	C	E					MAND	BAL			X	U			N	7	N	-3,172.23
3040	4902	C	E					MAND	NEW			X	U			N		N	-9,034,106.18
3040	4902	C	E					MAND	BAL			X	U			N		N	-153,804.85
	Sub-Total, 3040																		**-9,184,014.62**
3080	4871	D	E									X	U			N			-725,903.78
3090	4801	C	E										U			N	7		869,705.36
3090	4871	D	E										U			N			-725,903.78
3090	4881	C	E										U			N			851.57
3090	4901	C	E										U			N	7		789,757.87
	Sub-Total, 3090																		**934,411.02**
3100, Obligated balance, end of year (net)																			========== 934,411.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				8,507,017.12
4100	4802	C	E					MAND	NEW			X		U			N	7	N	744.02
4100	4902	C	E					MAND	NEW			X		U			N		N	9,034,106.18
	Sub-Total, 4100																			**9,034,850.20**
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-7,812.66
4101	4802	C	E					MAND	BAL			X		U			N	7	N	3,172.23
4101	4902	C	E					MAND	BAL			X		U			N		N	153,804.85
	Sub-Total, 4101																			**149,164.42**
4110	4802	C	B					MAND	BAL			X		U			N	7	N	-7,812.66
4110	4802	C	E					MAND	NEW			X		U			N	7	N	744.02
4110	4802	C	E					MAND	BAL			X		U			N	7	N	3,172.23
4110	4902	C	E					MAND	NEW			X		U			N		N	9,034,106.18
4110	4902	C	E					MAND	BAL			X		U			N		N	153,804.85
	Sub-Total, 4110																			**9,184,014.62**
4160, Mand: Budget authority, net																				8,507,017.12
4170, Mand: Outlays, net																				9,184,014.62
4180, Budget authority, net (disc. and mand.)																				8,507,017.12
4190, Outlays, net (disc. and mand.)																				9,184,014.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			124,534,463.35
5001	1610	D	E												U		N			127,802,829.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,232,920.90

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 725,903.78

1050, Unob Bal: Unobligated balance (total) 725,903.78

1202, BA: Mand: Appropriation (trust fund) 12,539,829.10

1235, BA: Mand: Appropriations precluded from obligation -4,032,811.98

1260, BA: Mand: Appropriations (total) 8,507,017.12

1900, Budget authority total (disc. and mand.) 8,507,017.12

1930, Total budgetary resources avail (disc. and mand.) 9,232,920.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,611,408.52

3020, Obligated balance, start of year (net) 1,611,408.52

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,232,920.90

3040, Ob Bal: Outlays (gross) -9,184,014.62

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -725,903.78

3090, Ob Bal: EOY: Unpaid obligations (gross) 934,411.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				934,411.02

BA & O, Net

4090, Mand: Budget authority, gross	8,507,017.12
4100, Mand: Outlays from new authority	9,034,850.20
4101, Mand: Outlays from balances	149,164.42
4110, Mand: Total outlays, gross	9,184,014.62
4160, Mand: Budget authority, net	8,507,017.12
4170, Mand: Outlays, net	9,184,014.62
4180, Budget authority, net (disc. and mand.)	8,507,017.12
4190, Outlays, net (disc. and mand.)	9,184,014.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 124,534,463.35

5001, Memo: Invest, EOY: Fed securities: Par value 127,802,829.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	35,100,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		35,100,000.00
1160, BA: Disc: Appropriation (total)																				35,100,000.00
1900, Budget authority total (disc. and mand.)																				35,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				35,100,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	35,100,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-35,100,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				35,100,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	35,100,000.00
4020, Disc: Total outlays, gross																				35,100,000.00
4070, Disc: Budget authority, net																				35,100,000.00
4080, Disc: Outlays, net																				35,100,000.00
4180, Budget authority, net (disc. and mand.)																				35,100,000.00
4190, Outlays, net (disc. and mand.)																				35,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,100,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 35,100,000.00

1160, BA: Disc: Appropriation (total) 35,100,000.00

1900, Budget authority total (disc. and mand.) 35,100,000.00

1930, Total budgetary resources avail (disc. and mand.) 35,100,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 35,100,000.00

3040, Ob Bal: Outlays (gross) -35,100,000.00

BA & O, Net

4000, Disc: Budget authority, gross 35,100,000.00

4010, Disc: Outlays from new authority 35,100,000.00

4020, Disc: Total outlays, gross 35,100,000.00

4070, Disc: Budget authority, net 35,100,000.00

4080, Disc: Outlays, net 35,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				35,100,000.00
4190, Outlays, net (disc. and mand.)																				35,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	33,200,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		33,200,000.00
1160, BA: Disc: Appropriation (total)																				33,200,000.00
1900, Budget authority total (disc. and mand.)																				33,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				33,200,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	33,200,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-33,200,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				33,200,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	33,200,000.00
4020, Disc: Total outlays, gross																				33,200,000.00
4070, Disc: Budget authority, net																				33,200,000.00
4080, Disc: Outlays, net																				33,200,000.00
4180, Budget authority, net (disc. and mand.)																				33,200,000.00
4190, Outlays, net (disc. and mand.)																				33,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /10-1817 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	42,200,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		42,200,000.00
1160, BA: Disc: Appropriation (total)																				42,200,000.00
1900, Budget authority total (disc. and mand.)																				42,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				42,200,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	42,200,000.00
3040	4902	C	E					DISC				X			U		Y		N	-42,200,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				42,200,000.00
4010	4902	C	E					DISC				X			U		Y		N	42,200,000.00
4020, Disc: Total outlays, gross																				42,200,000.00
4070, Disc: Budget authority, net																				42,200,000.00
4080, Disc: Outlays, net																				42,200,000.00
4180, Budget authority, net (disc. and mand.)																				42,200,000.00
4190, Outlays, net (disc. and mand.)																				42,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /10-1817 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 75,400,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 75,400,000.00

1160, BA: Disc: Appropriation (total) 75,400,000.00

1900, Budget authority total (disc. and mand.) 75,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 75,400,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 75,400,000.00

3040, Ob Bal: Outlays (gross) -75,400,000.00

BA & O, Net

4000, Disc: Budget authority, gross 75,400,000.00

4010, Disc: Outlays from new authority 75,400,000.00

4020, Disc: Total outlays, gross 75,400,000.00

4070, Disc: Budget authority, net 75,400,000.00

4080, Disc: Outlays, net 75,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				75,400,000.00
4190, Outlays, net (disc. and mand.)																				75,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	375,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		375,000.00
1160, BA: Disc: Appropriation (total)																				375,000.00
1900, Budget authority total (disc. and mand.)																				375,000.00
1930, Total budgetary resources avail (disc. and mand.)																				375,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	375,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-375,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				375,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	375,000.00
4020, Disc: Total outlays, gross																				375,000.00
4070, Disc: Budget authority, net																				375,000.00
4080, Disc: Outlays, net																				375,000.00
4180, Budget authority, net (disc. and mand.)																				375,000.00
4190, Outlays, net (disc. and mand.)																				375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Housing for the Homeless
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1739 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	17,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		17,000,000.00
1160, BA: Disc: Appropriation (total)																				17,000,000.00
1900, Budget authority total (disc. and mand.)																				17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				17,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	17,000,000.00
3040	4902	C	E					DISC				X			U		N		N	-17,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				17,000,000.00
4010	4902	C	E					DISC				X			U		N		N	17,000,000.00
4020, Disc: Total outlays, gross																				17,000,000.00
4070, Disc: Budget authority, net																				17,000,000.00
4080, Disc: Outlays, net																				17,000,000.00
4180, Budget authority, net (disc. and mand.)																				17,000,000.00
4190, Outlays, net (disc. and mand.)																				17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Housing for the Homeless
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1739 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Chief Financial Officer of the District O
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /10-1749 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,850,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,850,000.00
1160, BA: Disc: Appropriation (total)																				1,850,000.00
1900, Budget authority total (disc. and mand.)																				1,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,850,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,850,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,850,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,850,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,850,000.00
4020, Disc: Total outlays, gross																				1,850,000.00
4070, Disc: Budget authority, net																				1,850,000.00
4080, Disc: Outlays, net																				1,850,000.00
4180, Budget authority, net (disc. and mand.)																				1,850,000.00
4190, Outlays, net (disc. and mand.)																				1,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Chief Financial Officer of the District O
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /10-1749 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	20,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				20,000,000.00
1900, Budget authority total (disc. and mand.)																				20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				20,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	20,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-20,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				20,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	20,000,000.00
4020, Disc: Total outlays, gross																				20,000,000.00
4070, Disc: Budget authority, net																				20,000,000.00
4080, Disc: Outlays, net																				20,000,000.00
4180, Budget authority, net (disc. and mand.)																				20,000,000.00
4190, Outlays, net (disc. and mand.)																				20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Youth Services
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1812 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	4,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																				4,000,000.00
1900, Budget authority total (disc. and mand.)																				4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	4,000,000.00
3040	4902	C	E					DISC				X			U		N		N	-4,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				4,000,000.00
4010	4902	C	E					DISC				X			U		N		N	4,000,000.00
4020, Disc: Total outlays, gross																				4,000,000.00
4070, Disc: Budget authority, net																				4,000,000.00
4080, Disc: Outlays, net																				4,000,000.00
4180, Budget authority, net (disc. and mand.)																				4,000,000.00
4190, Outlays, net (disc. and mand.)																				4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Youth Services
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1812 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	2,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,000,000.00
1160, BA: Disc: Appropriation (total)																				2,000,000.00
1900, Budget authority total (disc. and mand.)																				2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				2,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,000,000.00
4020, Disc: Total outlays, gross																				2,000,000.00
4070, Disc: Budget authority, net																				2,000,000.00
4080, Disc: Outlays, net																				2,000,000.00
4180, Budget authority, net (disc. and mand.)																				2,000,000.00
4190, Outlays, net (disc. and mand.)																				2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Consolidated Laboratory Facility
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1821 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	15,000,000.00
Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		N	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																				15,000,000.00
1900, Budget authority total (disc. and mand.)																				15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				15,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	15,000,000.00
3040	4902	C	E					DISC				X			U		N		N	-15,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				15,000,000.00
4010	4902	C	E					DISC				X			U		N		N	15,000,000.00
4020, Disc: Total outlays, gross																				15,000,000.00
4070, Disc: Budget authority, net																				15,000,000.00
4080, Disc: Outlays, net																				15,000,000.00
4180, Budget authority, net (disc. and mand.)																				15,000,000.00
4190, Outlays, net (disc. and mand.)																				15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Consolidated Laboratory Facility
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1821 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1822 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		500,000.00
1160, BA: Disc: Appropriation (total)																				500,000.00
1900, Budget authority total (disc. and mand.)																				500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				500,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	500,000.00
3040	4902	C	E					DISC				X			U		N		N	-500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				500,000.00
4010	4902	C	E					DISC				X			U		N		N	500,000.00
4020, Disc: Total outlays, gross																				500,000.00
4070, Disc: Budget authority, net																				500,000.00
4080, Disc: Outlays, net																				500,000.00
4180, Budget authority, net (disc. and mand.)																				500,000.00
4190, Outlays, net (disc. and mand.)																				500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -10/11-1822 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,000,000.00

0900, Total new obligations 2,500,000.00

0900, Total new obligations 37,225,000.00

Sub-Total, 0900 **60,725,000.00**

Budgetary Resources

1100, BA: Disc: Appropriation 21,000,000.00

1100, BA: Disc: Appropriation 2,500,000.00

1100, BA: Disc: Appropriation 37,225,000.00

Sub-Total, 1100 **60,725,000.00**

1160, BA: Disc: Appropriation (total) 21,000,000.00

1160, BA: Disc: Appropriation (total) 2,500,000.00

1160, BA: Disc: Appropriation (total) 37,225,000.00

Sub-Total, 1160 **60,725,000.00**

1900, Budget authority total (disc. and mand.) 21,000,000.00

1900, Budget authority total (disc. and mand.) 2,500,000.00

1900, Budget authority total (disc. and mand.) 37,225,000.00

Sub-Total, 1900 **60,725,000.00**

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			21,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			37,225,000.00
Sub-Total, 1930																			**60,725,000.00**

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	21,000,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,500,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	37,225,000.00
Sub-Total, 3030	**60,725,000.00**
3040, Ob Bal: Outlays (gross)	-21,000,000.00
3040, Ob Bal: Outlays (gross)	-2,500,000.00
3040, Ob Bal: Outlays (gross)	-37,225,000.00
Sub-Total, 3040	**-60,725,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	==========
	21,000,000.00
4000, Disc: Budget authority, gross	==========
	2,500,000.00
4000, Disc: Budget authority, gross	==========
	37,225,000.00
Sub-Total, 4000	**60,725,000.00**
4010, Disc: Outlays from new authority	
	21,000,000.00
4010, Disc: Outlays from new authority	
	2,500,000.00
4010, Disc: Outlays from new authority	
	37,225,000.00
Sub-Total, 4010	**60,725,000.00**
4020, Disc: Total outlays, gross	==========
	21,000,000.00
4020, Disc: Total outlays, gross	==========
	2,500,000.00
4020, Disc: Total outlays, gross	==========
	37,225,000.00
Sub-Total, 4020	**60,725,000.00**
4070, Disc: Budget authority, net	==========
	21,000,000.00
4070, Disc: Budget authority, net	==========
	2,500,000.00
4070, Disc: Budget authority, net	==========
	37,225,000.00
Sub-Total, 4070	**60,725,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				21,000,000.00
4080, Disc: Outlays, net																				2,500,000.00
4080, Disc: Outlays, net																				37,225,000.00
Sub-Total, 4080																				**60,725,000.00**
4180, Budget authority, net (disc. and mand.)																				21,000,000.00
4180, Budget authority, net (disc. and mand.)																				2,500,000.00
4180, Budget authority, net (disc. and mand.)																				37,225,000.00
Sub-Total, 4180																				**60,725,000.00**
4190, Outlays, net (disc. and mand.)																				21,000,000.00
4190, Outlays, net (disc. and mand.)																				2,500,000.00
4190, Outlays, net (disc. and mand.)																				37,225,000.00
Sub-Total, 4190																				**60,725,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	15,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																				15,000,000.00
1900, Budget authority total (disc. and mand.)																				15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				15,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	15,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-15,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				15,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	15,000,000.00
4020, Disc: Total outlays, gross																				15,000,000.00
4070, Disc: Budget authority, net																				15,000,000.00
4080, Disc: Outlays, net																				15,000,000.00
4180, Budget authority, net (disc. and mand.)																				15,000,000.00
4190, Outlays, net (disc. and mand.)																				15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 15,000,000.00

1160, BA: Disc: Appropriation (total) 15,000,000.00

1900, Budget authority total (disc. and mand.) 15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 15,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 15,000,000.00

3040, Ob Bal: Outlays (gross) -15,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross 15,000,000.00

4010, Disc: Outlays from new authority 15,000,000.00

4020, Disc: Total outlays, gross 15,000,000.00

4070, Disc: Budget authority, net 15,000,000.00

4080, Disc: Outlays, net 15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				15,000,000.00
4190, Outlays, net (disc. and mand.)																				15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Treasury Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	519,200,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		519,200,000.00
1260, BA: Mand: Appropriations (total)																				519,200,000.00
1900, Budget authority total (disc. and mand.)																				519,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				519,200,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	519,200,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-519,200,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				519,200,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	519,200,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	519,200,000.00
4160, Mand: Budget authority, net																				519,200,000.00
4170, Mand: Outlays, net																				519,200,000.00
4180, Budget authority, net (disc. and mand.)																				519,200,000.00
4190, Outlays, net (disc. and mand.)																				519,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 519,200,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 519,200,000.00

1260, BA: Mand: Appropriations (total) 519,200,000.00

1900, Budget authority total (disc. and mand.) 519,200,000.00

1930, Total budgetary resources avail (disc. and mand.) 519,200,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 519,200,000.00

3040, Ob Bal: Outlays (gross) -519,200,000.00

BA & O, Net

4090, Mand: Budget authority, gross 519,200,000.00

4100, Mand: Outlays from new authority 519,200,000.00

4110, Mand: Total outlays, gross 519,200,000.00

4160, Mand: Budget authority, net 519,200,000.00

4170, Mand: Outlays, net 519,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				519,200,000.00
4190, Outlays, net (disc. and mand.)																				519,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,676,901.52
0900	4801	C	E									X			U		N	2		10,565,904.05
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-70,314.63
0900	4802	C	E					MAND	NEW			X			U		N	2	N	6,696.29
0900	4802	C	E					MAND	BAL			X			U		N	2	N	28,550.87
0900	4881	C	E									X			U		N			61,031.67
0900	4901	C	B									X			U		N	2		-53,750,216.53
0900	4901	C	E									X			U		N	2		52,829,888.69
0900	4902	C	E					MAND	NEW			X			U		N		N	527,091,567.99
0900	4902	C	E					MAND	BAL			X			U		N		N	3,355,284.96
Sub-Total, 0900																				**534,441,491.84**

Budgetary Resources

1000	4201	D	B												U		N	2		3,617,319,721.92
1000	4397	C	B	P				MAND				X			U		N	2		-3,557,822,289.24
1000	4801	C	B									X			U		N	2		-5,676,901.52
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-70,314.63
1000	4901	C	B									X			U		N	2		-53,750,216.53
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			5,950,118.78
1050, Unob Bal: Unobligated balance (total)																				5,950,118.78
1201	4114	D	E	P				MAND				X			U		N	2		565,841,211.04
1235	4397	C	B	P				MAND				X			U		N	2		3,557,822,289.24
1235	4397	C	E	P				MAND				X			U		N	2		-3,600,369,201.45
Sub-Total, 1235																				**-42,546,912.21**
1260, BA: Mand: Appropriations (total)																				523,294,298.83
1800	4972	D	E			X		MAND				X			U		N			5,197,074.23
1850, BA: Mand: Spending auth: Total																				5,197,074.23
1900, Budget authority total (disc. and mand.)																				528,491,373.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				534,441,491.84

Change in Obl Bal

3000	4801	C	B									X		U		N	2			5,676,901.52
3000	4901	C	B									X		U		N	2			53,750,216.53
	Sub-Total, 3000																			**59,427,118.05**
3020, Obligated balance, start of year (net)																				59,427,118.05
3030	4801	C	B									X		U		N	2			-5,676,901.52
3030	4801	C	E									X		U		N	2			10,565,904.05
3030	4802	C	B					MAND	BAL			X		U		N	2	N		-70,314.63
3030	4802	C	E					MAND	NEW			X		U		N	2	N		6,696.29
3030	4802	C	E					MAND	BAL			X		U		N	2	N		28,550.87
3030	4881	C	E									X		U		N				61,031.67
3030	4901	C	B									X		U		N	2			-53,750,216.53
3030	4901	C	E									X		U		N	2			52,829,888.69
3030	4902	C	E					MAND	NEW			X		U		N		N		527,091,567.99
3030	4902	C	E					MAND	BAL			X		U		N		N		3,355,284.96
	Sub-Total, 3030																			**534,441,491.84**
3040	4802	C	B					MAND	BAL			X		U		N	2	N		70,314.63
3040	4802	C	E					MAND	NEW			X		U		N	2	N		-6,696.29
3040	4802	C	E					MAND	BAL			X		U		N	2	N		-28,550.87
3040	4902	C	E					MAND	NEW			X		U		N		N		-527,091,567.99
3040	4902	C	E					MAND	BAL			X		U		N		N		-3,355,284.96
	Sub-Total, 3040																			**-530,411,785.48**
3080	4871	D	E									X		U		N				-5,950,118.78
3090	4801	C	E											U		N	2			10,565,904.05
3090	4871	D	E											U		N				-5,950,118.78
3090	4881	C	E											U		N				61,031.67
3090	4901	C	E											U		N	2			52,829,888.69
	Sub-Total, 3090																			**57,506,705.63**
3100, Obligated balance, end of year (net)																				57,506,705.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			==========
																			528,491,373.06
4100	4802	C	E					MAND	NEW			X		U		N	2	N	6,696.29
4100	4902	C	E					MAND	NEW			X		U		N		N	527,091,567.99
	Sub-Total, 4100																		**527,098,264.28**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-70,314.63
4101	4802	C	E					MAND	BAL			X		U		N	2	N	28,550.87
4101	4902	C	E					MAND	BAL			X		U		N		N	3,355,284.96
	Sub-Total, 4101																		**3,313,521.20**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-70,314.63
4110	4802	C	E					MAND	NEW			X		U		N	2	N	6,696.29
4110	4802	C	E					MAND	BAL			X		U		N	2	N	28,550.87
4110	4902	C	E					MAND	NEW			X		U		N		N	527,091,567.99
4110	4902	C	E					MAND	BAL			X		U		N		N	3,355,284.96
	Sub-Total, 4110																		**530,411,785.48**
4123	4972	D	E			X		MAND				X		U		N			-5,197,074.23
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-5,197,074.23
4160, Mand: Budget authority, net																			==========
																			523,294,298.83
4170, Mand: Outlays, net																			==========
																			525,214,711.25
4180, Budget authority, net (disc. and mand.)																			==========
																			523,294,298.83
4190, Outlays, net (disc. and mand.)																			==========
																			525,214,711.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			3,631,979,579.94
5001	1610	D	E												U		N			3,666,137,343.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 534,441,491.84

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 5,950,118.78

1050, Unob Bal: Unobligated balance (total) 5,950,118.78

1201, BA: Mand: Appropriation (special fund) 565,841,211.04

1235, BA: Mand: Appropriations precluded from obligation -42,546,912.21

1260, BA: Mand: Appropriations (total) 523,294,298.83

1800, BA: Mand: Spending auth: Collected 5,197,074.23

1850, BA: Mand: Spending auth: Total 5,197,074.23

1900, Budget authority total (disc. and mand.) 528,491,373.06

1930, Total budgetary resources avail (disc. and mand.) 534,441,491.84

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,427,118.05
3020, Obligated balance, start of year (net)	59,427,118.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	534,441,491.84
3040, Ob Bal: Outlays (gross)	-530,411,785.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,950,118.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,506,705.63
3100, Obligated balance, end of year (net)	57,506,705.63

BA & O, Net

4090, Mand: Budget authority, gross	528,491,373.06
4100, Mand: Outlays from new authority	527,098,264.28
4101, Mand: Outlays from balances	3,313,521.20
4110, Mand: Total outlays, gross	530,411,785.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,197,074.23
4130, Mand: Offsets against gross BA and outlays (total)	-5,197,074.23
4160, Mand: Budget authority, net	523,294,298.83
4170, Mand: Outlays, net	525,214,711.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				523,294,298.83
4190, Outlays, net (disc. and mand.)																				525,214,711.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,631,979,579.94
5001, Memo: Invest, EOY: Fed securities: Par value	3,666,137,343.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	42,121,221.96
Budgetary Resources																				
1800	4277	D	E					MAND				X			U		N			42,121,221.96
1850, BA: Mand: Spending auth: Total																				42,121,221.96
1900, Budget authority total (disc. and mand.)																				42,121,221.96
1930, Total budgetary resources avail (disc. and mand.)																				42,121,221.96
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	42,121,221.96
3040	4902	C	E					MAND	NEW			X			U		N		N	-42,121,221.96
BA & O, Net																				
4090, Mand: Budget authority, gross																				42,121,221.96
4100	4902	C	E					MAND	NEW			X			U		N		N	42,121,221.96
4110	4902	C	E					MAND	NEW			X			U		N		N	42,121,221.96
4120	4277	D	E					MAND				X			U		N			-42,121,221.96
4130, Mand: Offsets against gross BA and outlays (total)																				-42,121,221.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,121,221.96

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 42,121,221.96

1850, BA: Mand: Spending auth: Total 42,121,221.96

1900, Budget authority total (disc. and mand.) 42,121,221.96

1930, Total budgetary resources avail (disc. and mand.) 42,121,221.96

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 42,121,221.96

3040, Ob Bal: Outlays (gross) -42,121,221.96

BA & O, Net

4090, Mand: Budget authority, gross 42,121,221.96

4100, Mand: Outlays from new authority 42,121,221.96

4110, Mand: Total outlays, gross 42,121,221.96

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -42,121,221.96

4130, Mand: Offsets against gross BA and outlays (total) -42,121,221.96

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,641,654,836.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,537,150.68

1021, Unob Bal: Recov of prior year unpaid obligations 8,666,799.58

1050, Unob Bal: Unobligated balance (total) 102,203,950.26

1100, BA: Disc: Appropriation 502,405,000.00

1160, BA: Disc: Appropriation (total) 502,405,000.00

1200, BA: Mand: Appropriation 527,190,000.00

1201, BA: Mand: Appropriation (special fund) 565,841,211.04

1202, BA: Mand: Appropriation (trust fund) 12,539,829.10

1235, BA: Mand: Appropriations precluded from obligation -46,579,724.19

1260, BA: Mand: Appropriations (total) 1,058,991,315.95

1700, BA: Disc: Spending auth: Collected 1,352,757.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 45,035.41

1750, BA: Disc: Spending auth: Total 1,397,792.87

1800, BA: Mand: Spending auth: Collected 47,318,296.19

1850, BA: Mand: Spending auth: Total 47,318,296.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900	**Budget authority total (disc. and mand.)**																		1,610,112,405.01
1930	**Total budgetary resources avail (disc. and mand.)**																		1,712,316,355.27
1940	**Unob Bal: Memo: Unob bal expiring**																		-4,410,474.44
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		66,251,044.72

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																		168,998,157.72
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																		-3,704,494.63
3011	**Ob Bal: SOY: Adj, uncoll cust paymt brought forwd**																		1,977,080.02
3020	**Obligated balance, start of year (net)**																		167,270,743.11
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																		1,641,654,836.11
3031	**Ob Bal: Obligations incurred: Expired accounts**																		3,851,924.36
3040	**Ob Bal: Outlays (gross)**																		-1,582,342,356.82
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																		-45,035.41
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																		1,626,487.70
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		-8,666,799.58
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		-2,070,574.26
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																		221,425,187.53
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																		-145,962.32
3100	**Obligated balance, end of year (net)**																		221,279,225.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	503,802,792.87
4010, Disc: Outlays from new authority	395,386,475.07
4011, Disc: Outlays from balances	78,048,859.69
4020, Disc: Total outlays, gross	473,435,334.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,029,597.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,775,228.16
4040, Disc: Offsets against gross BA and outlays (total)	-5,804,825.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,035.41
4052, Disc: Offset, BA: Collection cred to expired accts	4,452,068.08
4060, Disc: Additional offsets against BA only (total)	4,407,032.67
4070, Disc: Budget authority, net	502,405,000.00
4080, Disc: Outlays, net	467,630,509.22
4090, Mand: Budget authority, gross	1,106,309,612.14
4100, Mand: Outlays from new authority	1,105,444,336.44
4101, Mand: Outlays from balances	3,462,685.62

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			1,108,907,022.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-42,121,221.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-5,197,074.23
4130, Mand: Offsets against gross BA and outlays (total)																			-47,318,296.19
4160, Mand: Budget authority, net																			1,058,991,315.95
4170, Mand: Outlays, net																			1,061,588,725.87
4180, Budget authority, net (disc. and mand.)																			1,561,396,315.95
4190, Outlays, net (disc. and mand.)																			1,529,219,235.09

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000, Memo: Invest, SOY: Fed securities: Par value																			3,756,514,043.29
5001, Memo: Invest, EOY: Fed securities: Par value																			3,793,940,173.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- -09/10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		175,000.00
Budgetary Resources																				
1012	4191	D	E						95	1650		X			U		Y			175,000.00
1050, Unob Bal: Unobligated balance (total)																				175,000.00
1930, Total budgetary resources avail (disc. and mand.)																				175,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		175,000.00
3090	4801	C	E												U		Y	1		175,000.00
3100, Obligated balance, end of year (net)																				175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,276,844.62
0900	4802	C	E					DISC				X			U		Y	1	N	1,192,077.32
0900	4901	C	E									X			U		Y	1		1,016,232.91
0900	4902	C	E					DISC				X			U		Y		N	9,728,646.79
	Sub-Total, 0900																			**14,213,801.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		17,959,000.00
1120	4170	C	E	P				DISC		13	0500	X			U		Y			-3,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				14,459,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				14,459,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				14,459,000.00
1940	4610	C	E		A										U		Y	1		-245,198.36
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,276,844.62
3030	4802	C	E					DISC				X			U		Y	1	N	1,192,077.32
3030	4901	C	E									X			U		Y	1		1,016,232.91
3030	4902	C	E					DISC				X			U		Y		N	9,728,646.79
	Sub-Total, 3030																			**14,213,801.64**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,192,077.32
3040	4902	C	E					DISC				X			U		Y		N	-9,728,646.79
	Sub-Total, 3040																			**-10,920,724.11**
3090	4801	C	E												U		Y	1		2,276,844.62
3090	4901	C	E												U		Y	1		1,016,232.91
	Sub-Total, 3090																			**3,293,077.53**
3100, Obligated balance, end of year (net)																				==========
																				3,293,077.53

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				14,459,000.00
4010	4802	C	E					DISC				X		U			Y	1	N	1,192,077.32
4010	4902	C	E					DISC				X		U			Y		N	9,728,646.79
Sub-Total, 4010																				**10,920,724.11**
4020, Disc: Total outlays, gross																				10,920,724.11
4070, Disc: Budget authority, net																				14,459,000.00
4080, Disc: Outlays, net																				10,920,724.11
4180, Budget authority, net (disc. and mand.)																				14,459,000.00
4190, Outlays, net (disc. and mand.)																				10,920,724.11

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,258,985.72
3000	4901	C	B									X		E		N	1		1,173,071.77
Sub-Total, 3000																			**4,432,057.49**
3020, Obligated balance, start of year (net)																			**==========**
																			4,432,057.49
3031	4801	C	B									X		E		N	1		-3,258,985.72
3031	4801	C	E									X		E		N	1		1,124,693.03
3031	4802	C	B					DISC				X		E		N	1	N	-970,231.68
3031	4802	C	E					DISC				X		E		N	1	N	364,958.74
3031	4881	C	E									X		E		N			274,392.17
3031	4901	C	B									X		E		N	1		-1,173,071.77
3031	4901	C	E									X		E		N	1		238,662.19
3031	4902	C	E					DISC				X		E		N		N	3,971,172.80
3031	4981	C	E									X		E		N			5,208.02
3031	4982	C	E					DISC				X		E		N		N	686,758.68
Sub-Total, 3031																			**1,263,556.46**
3040	4802	C	B					DISC				X		E		N	1	N	970,231.68
3040	4802	C	E					DISC				X		E		N	1	N	-364,958.74
3040	4902	C	E					DISC				X		E		N		N	-3,971,172.80
3040	4982	C	E					DISC				X		E		N		N	-686,758.68
Sub-Total, 3040																			**-4,052,658.54**
3081	4871	D	E									X		E		N			-556,406.32
3090	4801	C	E											E		N	1		1,124,693.03
3090	4871	D	E											E		N			-556,406.32
3090	4881	C	E											E		N			274,392.17
3090	4901	C	E											E		N	1		238,662.19
3090	4981	C	E											E		N			5,208.02
Sub-Total, 3090																			**1,086,549.09**
3100, Obligated balance, end of year (net)																			**==========**
																			1,086,549.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-970,231.68
4011	4802	C	E					DISC				X			E		N	1	N	364,958.74
4011	4902	C	E					DISC				X			E		N		N	3,971,172.80
4011	4982	C	E					DISC				X			E		N		N	686,758.68
	Sub-Total, 4011																			**4,052,658.54**
4020, Disc: Total outlays, gross																				========== 4,052,658.54
4030	4972	D	E			F		DISC				X			E		N			-928,142.02
4033	4972	D	E			X		DISC				X			E		N			-41,709.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -969,851.49
4052	4972	D	E			F		DISC				X			E		N			928,142.02
4052	4972	D	E			X		DISC				X			E		N			41,709.47
	Sub-Total, 4052																			**969,851.49**
4060, Disc: Additional offsets against BA only (total)																				========== 969,851.49
4080, Disc: Outlays, net																				========== 3,082,807.05
4190, Outlays, net (disc. and mand.)																				========== 3,082,807.05

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-1
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-13,721.90
3090	4801	D	E												E		N	1		-13,721.90
3100, Obligated balance, end of year (net)																				========== -13,721.90

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /08-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		613,946.92
3000	4901	C	B									X		E		N	1		143,089.43
	Sub-Total, 3000																		**757,036.35**
3020, Obligated balance, start of year (net)																			**==========**
																			757,036.35
3031	4801	C	B									X		E		N	1		-613,946.92
3031	4801	C	E									X		E		N	1		372,538.79
3031	4802	C	B					DISC				X		E		N	1	N	-1,003,666.76
3031	4802	C	E					DISC				X		E		N	1	N	569,337.31
3031	4881	C	E									X		E		N			4,712.60
3031	4901	C	B									X		E		N	1		-143,089.43
3031	4901	C	E									X		E		N	1		31,464.50
3031	4902	C	E					DISC				X		E		N		N	698,873.83
3031	4981	C	E									X		E		N			15.00
3031	4982	C	E					DISC				X		E		N		N	241,067.83
	Sub-Total, 3031																		**157,306.75**
3040	4802	C	B					DISC				X		E		N	1	N	1,003,666.76
3040	4802	C	E					DISC				X		E		N	1	N	-569,337.31
3040	4902	C	E					DISC				X		E		N		N	-698,873.83
3040	4982	C	E					DISC				X		E		N		N	-241,067.83
	Sub-Total, 3040																		**-505,612.21**
3081	4871	D	E									X		E		N			-268,290.15
3081	4971	D	E									X		E		N			-7.50
	Sub-Total, 3081																		**-268,297.65**
3090	4801	C	E											E		N	1		372,538.79
3090	4871	D	E											E		N			-268,290.15
3090	4881	C	E											E		N			4,712.60
3090	4901	C	E											E		N	1		31,464.50
3090	4971	D	E											E		N			-7.50
3090	4981	C	E											E		N			15.00
	Sub-Total, 3090																		**140,433.24**
3100, Obligated balance, end of year (net)																			**==========**
																			140,433.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /08-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,003,666.76
4011	4802	C	E					DISC				X		E		N	1	N	569,337.31
4011	4902	C	E					DISC				X		E		N		N	698,873.83
4011	4982	C	E					DISC				X		E		N		N	241,067.83
	Sub-Total, 4011																		**505,612.21**
4020, **Disc: Total outlays, gross**																			========== 505,612.21
4030	4972	D	E			F		DISC				X		E		N			-179,969.96
4033	4972	C	E			X		DISC				X		E		N			3,456.56
4040, **Disc: Offsets against gross BA and outlays (total)**																			========== -176,513.40
4052	4972	D	E			F		DISC				X		E		N			179,969.96
4052	4972	C	E			X		DISC				X		E		N			-3,456.56
	Sub-Total, 4052																		**176,513.40**
4060, **Disc: Additional offsets against BA only (total)**																			========== 176,513.40
4080, **Disc: Outlays, net**																			========== 329,098.81
4190, **Outlays, net (disc. and mand.)**																			========== 329,098.81

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /07-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,348.74
3000	4901	C	B									X			E		N	1		278.85
	Sub-Total, 3000																			**139,627.59**
3020, Obligated balance, start of year (net)																				**139,627.59**
3031	4801	C	B									X			E		N	1		-139,348.74
3031	4801	C	E									X			E		N	1		139,627.59
3031	4901	C	B									X			E		N	1		-278.85
3031	4901	D	E									X			E		N	1		-828.70
3031	4902	C	E					DISC				X			E		N		N	828.70
3031	4981	C	E									X					N			828.70
	Sub-Total, 3031																			**828.70**
3040	4902	C	E					DISC				X			E		N		N	-828.70
3081	4871	D	E									X			E		N			-110,769.59
3090	4801	C	E												E		N	1		139,627.59
3090	4871	D	E												E		N			-110,769.59
3090	4901	D	E												E		N	1		-828.70
3090	4981	C	E												E		N			828.70
	Sub-Total, 3090																			**28,858.00**
3100, Obligated balance, end of year (net)																				**28,858.00**

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /07-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	828.70
4020, Disc: Total outlays, gross																				828.70
4080, Disc: Outlays, net																				828.70
4190, Outlays, net (disc. and mand.)																				828.70

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,773.45
3000	4901	C	B									X			E		N	1		94,058.29
	Sub-Total, 3000																			**116,831.74**
3020, Obligated balance, start of year (net)																				**==========**
																				116,831.74
3031	4801	C	B									X			E		N	1		-22,773.45
3031	4801	C	E									X			E		N	1		116,831.74
3031	4802	C	B					DISC				X			E		N	1	N	-123,945.14
3031	4802	C	E					DISC				X			E		N	1	N	165,695.04
3031	4901	C	B									X			E		N	1		-94,058.29
3031	4902	C	E					DISC				X			E		N		N	123,945.14
	Sub-Total, 3031																			**165,695.04**
3040	4802	C	B					DISC				X			E		N	1	N	123,945.14
3040	4802	C	E					DISC				X			E		N	1	N	-165,695.04
3040	4902	C	E					DISC				X			E		N		N	-123,945.14
	Sub-Total, 3040																			**-165,695.04**
3081	4871	D	E									X			E		N			-116,831.74
3090	4801	C	E												E		N	1		116,831.74
3090	4871	D	E												E		N			-116,831.74
	Sub-Total, 3090																			**0.00**

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-123,945.14
4011	4802	C	E					DISC				X			E		N	1	N	165,695.04
4011	4902	C	E					DISC				X			E		N		N	123,945.14
	Sub-Total, 4011																			**165,695.04**
	4020, Disc: Total outlays, gross																			========== 165,695.04
4033	4972	D	E			X		DISC				X			E		N			-165,695.04
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -165,695.04
4052	4972	D	E			X		DISC				X			E		N			165,695.04
	4060, Disc: Additional offsets against BA only (total)																			========== 165,695.04

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		137,158.76
3020, Obligated balance, start of year (net)																			137,158.76
3031	4801	C	B									X		E		N	1		-137,158.76
3031	4801	C	E									X		E		N	1		128,756.89
3031	4902	D	E					DISC				X		E		N		N	-6,901.59
3031	4982	C	E					DISC				X		E		N		N	76,495.25
Sub-Total, 3031																			**61,191.79**
3040	4902	D	E					DISC				X		E		N		N	6,901.59
3040	4982	C	E					DISC				X		E		N		N	-76,495.25
Sub-Total, 3040																			**-69,593.66**
3081	4871	D	E									X		E		N			-128,756.89
3090	4801	C	E											E		N	1		128,756.89
3090	4871	D	E											E		N			-128,756.89
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-6,901.59
4011	4982	C	E					DISC				X		E		N		N	76,495.25
Sub-Total, 4011																			**69,593.66**
4020, Disc: Total outlays, gross																			69,593.66
4033	4972	D	E			X		DISC				X		E		N			-62,143.63
4040, Disc: Offsets against gross BA and outlays (total)																			-62,143.63
4052	4972	D	E			X		DISC				X		E		N			62,143.63
4060, Disc: Additional offsets against BA only (total)																			62,143.63
4080, Disc: Outlays, net																			7,450.03

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				7,450.03

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,388,801.64

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 175,000.00

1050, Unob Bal: Unobligated balance (total) 175,000.00

1100, BA: Disc: Appropriation 17,959,000.00

1120, BA: Disc: Approps transferred to other accounts -3,500,000.00

1160, BA: Disc: Appropriation (total) 14,459,000.00

1900, Budget authority total (disc. and mand.) 14,459,000.00

1930, Total budgetary resources avail (disc. and mand.) 14,634,000.00

1940, Unob Bal: Memo: Unob bal expiring -245,198.36

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,582,711.93
3020, Obligated balance, start of year (net)	5,582,711.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,388,801.64
3031, Ob Bal: Obligations incurred: Expired accounts	1,634,856.84
3040, Ob Bal: Outlays (gross)	-15,715,112.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,181,062.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,710,195.96
3100, Obligated balance, end of year (net)	4,710,195.96

BA & O, Net

4000, Disc: Budget authority, gross	14,459,000.00
4010, Disc: Outlays from new authority	10,920,724.11
4011, Disc: Outlays from balances	4,794,388.15
4020, Disc: Total outlays, gross	15,715,112.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,108,111.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-266,091.58
4040, Disc: Offsets against gross BA and outlays (total)	-1,374,203.56
4052, Disc: Offset, BA: Collection cred to expired accts	1,374,203.56

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				1,374,203.56
4070, Disc: Budget authority, net																				14,459,000.00
4080, Disc: Outlays, net																				14,340,908.70
4180, Budget authority, net (disc. and mand.)																				14,459,000.00
4190, Outlays, net (disc. and mand.)																				14,340,908.70

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-72,027,539.00
0900	4801	C	E									X			U		N	1		82,398,251.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-34,692,298.97
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,083,619.83
0900	4901	C	B									X			U		N	1		-1,670,911.00
0900	4902	C	E					DISC	NEW			X			U		N		N	63,279,981.44
0900	4902	C	E					DISC	BAL			X			U		N		N	32,128,870.00
	Sub-Total, 0900																			**70,499,973.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		115,692,419.86
1000	4801	C	B									X			U		N	1		-72,027,539.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-34,692,298.97
1000	4901	C	B									X			U		N	1		-1,670,911.00
	Sub-Total, 1000																			**7,301,670.89**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				7,301,670.89
1100	4119	D	E	P				DISC				X		X	U		N	1		75,000,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				75,000,000.00
	1900, Budget authority total (disc. and mand.)																			**==========**
																				75,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				82,301,670.89
1941	4610	C	E		A										U		N	1		11,801,697.59

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		72,027,539.00
3000	4901	C	B									X		U		N	1		1,670,911.00
	Sub-Total, 3000																		**73,698,450.00**
3020, Obligated balance, start of year (net)																			========== 73,698,450.00
3030	4801	C	B									X		U		N	1		-72,027,539.00
3030	4801	C	E									X		U		N	1		82,398,251.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-34,692,298.97
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,083,619.83
3030	4901	C	B									X		U		N	1		-1,670,911.00
3030	4902	C	E					DISC	NEW			X		U		N		N	63,279,981.44
3030	4902	C	E					DISC	BAL			X		U		N		N	32,128,870.00
	Sub-Total, 3030																		**70,499,973.30**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	34,692,298.97
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,083,619.83
3040	4902	C	E					DISC	NEW			X		U		N		N	-63,279,981.44
3040	4902	C	E					DISC	BAL			X		U		N		N	-32,128,870.00
	Sub-Total, 3040																		**-61,800,172.30**
3090	4801	C	E											U		N	1		82,398,251.00
3100, Obligated balance, end of year (net)																			========== 82,398,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				75,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	63,279,981.44
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-34,692,298.97
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,083,619.83
4011	4902	C	E					DISC	BAL			X			U		N		N	32,128,870.00
	Sub-Total, 4011																			**-1,479,809.14**
4020, Disc: Total outlays, gross																				61,800,172.30
4070, Disc: Budget authority, net																				75,000,000.00
4080, Disc: Outlays, net																				61,800,172.30
4180, Budget authority, net (disc. and mand.)																				75,000,000.00
4190, Outlays, net (disc. and mand.)																				61,800,172.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /08-1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		55,771,436.00
3000	4901	C	B									X		E		N	1		4,822,248.00
	Sub-Total, 3000																		**60,593,684.00**
3020, Obligated balance, start of year (net)																			========== 60,593,684.00
3031	4801	C	B									X		E		N	1		-55,771,436.00
3031	4801	C	E									X		E		N	1		33,793,410.00
3031	4901	C	B									X		E		N	1		-4,822,248.00
3031	4902	C	E					DISC				X		E		N		N	26,800,274.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-26,800,274.00
3090	4801	C	E											E		N	1		33,793,410.00
3100, Obligated balance, end of year (net)																			========== 33,793,410.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	26,800,274.00
4020, Disc: Total outlays, gross																			========== 26,800,274.00
4080, Disc: Outlays, net																			========== 26,800,274.00
4190, Outlays, net (disc. and mand.)																			========== 26,800,274.00

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 70,499,973.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,301,670.89

1050, Unob Bal: Unobligated balance (total) 7,301,670.89

1100, BA: Disc: Appropriation 75,000,000.00

1160, BA: Disc: Appropriation (total) 75,000,000.00

1900, Budget authority total (disc. and mand.) 75,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 82,301,670.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,801,697.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 134,292,134.00

3020, Obligated balance, start of year (net) 134,292,134.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 70,499,973.30

3040, Ob Bal: Outlays (gross) -88,600,446.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 116,191,661.00

3100, Obligated balance, end of year (net) 116,191,661.00

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	75,000,000.00
4010, Disc: Outlays from new authority	63,279,981.44
4011, Disc: Outlays from balances	25,320,464.86
4020, Disc: Total outlays, gross	88,600,446.30
4070, Disc: Budget authority, net	75,000,000.00
4080, Disc: Outlays, net	88,600,446.30
4180, Budget authority, net (disc. and mand.)	75,000,000.00
4190, Outlays, net (disc. and mand.)	88,600,446.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collection Grants
Treasury Account: Election Data Collection Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		4,453,760.97
0900	4801	D	E									X			U		N	1		-6,916,938.35
0900	4901	C	B									X			U		N	1		-8,245,080.00
0900	4901	C	E									X			U		N	1		8,421,284.92
0900	4902	C	E				DISC	BAL				X			U		N		N	2,286,972.46
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,791,319.03
1000	4801	D	B									X			U		N	1		4,453,760.97
1000	4901	C	B									X			U		N	1		-8,245,080.00
	Sub-Total, 1000																			**0.00**
1020	4801	C	E									P			U		N	1		-8,245,080.00
1020	4901	D	E									P			U		N	1		8,245,080.00
	Sub-Total, 1020																			**0.00**
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-4,453,760.97
3000	4901	C	B									X			U		N	1		8,245,080.00
	Sub-Total, 3000																			**3,791,319.03**
3001	4801	C	E									P			U		N	1		8,245,080.00
3001	4901	D	E									P			U		N	1		-8,245,080.00
	Sub-Total, 3001																			**0.00**
3020, Obligated balance, start of year (net)																				==========
																				3,791,319.03
3030	4801	D	B									X			U		N	1		4,453,760.97
3030	4801	D	E									X			U		N	1		-6,916,938.35
3030	4901	C	B									X			U		N	1		-8,245,080.00
3030	4901	C	E									X			U		N	1		8,421,284.92
3030	4902	C	E				DISC	BAL				X			U		N		N	2,286,972.46
	Sub-Total, 3030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collection Grants
Treasury Account: Election Data Collection Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,286,972.46
3090	4801	D	E												U		N	1		-6,916,938.35
3090	4801	C	E												U		N	1		8,245,080.00
3090	4901	C	E												U		N	1		8,421,284.92
3090	4901	D	E												U		N	1		-8,245,080.00
	Sub-Total, 3090																			**1,504,346.57**
3100, Obligated balance, end of year (net)																				1,504,346.57

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	2,286,972.46
4020, Disc: Total outlays, gross																				2,286,972.46
4080, Disc: Outlays, net																				2,286,972.46
4190, Outlays, net (disc. and mand.)																				2,286,972.46

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Data Collection Grants
Treasury Account:
Budget Account Id: 525-00-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,791,319.03
3020, Obligated balance, start of year (net)	3,791,319.03
3040, Ob Bal: Outlays (gross)	-2,286,972.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,504,346.57
3100, Obligated balance, end of year (net)	1,504,346.57

BA & O, Net

4011, Disc: Outlays from balances	2,286,972.46
4020, Disc: Total outlays, gross	2,286,972.46
4080, Disc: Outlays, net	2,286,972.46
4190, Outlays, net (disc. and mand.)	2,286,972.46

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 84,888,774.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,301,670.89

1012, Unob Bal: Expired balance transf to unexpired acct 175,000.00

1050, Unob Bal: Unobligated balance (total) 7,476,670.89

1100, BA: Disc: Appropriation 92,959,000.00

1120, BA: Disc: Approps transferred to other accounts -3,500,000.00

1160, BA: Disc: Appropriation (total) 89,459,000.00

1900, Budget authority total (disc. and mand.) 89,459,000.00

1930, Total budgetary resources avail (disc. and mand.) 96,935,670.89

1940, Unob Bal: Memo: Unob bal expiring -245,198.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,801,697.59

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143,666,164.96
3020, Obligated balance, start of year (net)	143,666,164.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	84,888,774.94
3031, Ob Bal: Obligations incurred: Expired accounts	1,634,856.84
3040, Ob Bal: Outlays (gross)	-106,602,531.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,181,062.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	122,406,203.53
3100, Obligated balance, end of year (net)	122,406,203.53

BA & O, Net

4000, Disc: Budget authority, gross	89,459,000.00
4010, Disc: Outlays from new authority	74,200,705.55
4011, Disc: Outlays from balances	32,401,825.47
4020, Disc: Total outlays, gross	106,602,531.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,108,111.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-266,091.58
4040, Disc: Offsets against gross BA and outlays (total)	-1,374,203.56
4052, Disc: Offset, BA: Collection cred to expired accts	1,374,203.56

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				1,374,203.56
4070, Disc: Budget authority, net																				89,459,000.00
4080, Disc: Outlays, net																				105,228,327.46
4180, Budget authority, net (disc. and mand.)																				89,459,000.00
4190, Outlays, net (disc. and mand.)																				105,228,327.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		18,808,124.53
0900	4801	C	E									X			U		Y	1		547,893.30
0900	4801	C	E									X			U		Y	1		3,215,440.49
0900	4802	C	E					DISC				X			U		Y	1	N	2,559.23
0900	4802	C	E					DISC				X			U		Y	1	N	14,969.73
0900	4901	C	E									X			U		Y	1		14,533,333.00
0900	4901	C	E									X			U		Y	1		2,329,590.48
0900	4901	C	E									X			U		Y	1		13,626,508.71
0900	4902	C	E					DISC				X			U		Y		N	72,000.00
0900	4902	C	E					DISC				X			U		Y		N	14,893,281.73
0900	4902	C	E					DISC				X			U		Y		N	43,590,540.15
0900	4902	C	E					DISC				X			U		Y		N	255,395,954.00
	Sub-Total, 0900																			**367,030,195.35**
Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		Y	1		367,303,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 367,303,000.00
1700	4252	D	E				F	DISC				X			U		Y			72,000.00
1750, **BA: Disc: Spending auth: Total**																				========= 72,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 367,375,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 367,375,000.00
1940	4610	C	E			A									U		Y	1		-344,804.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		18,808,124.53
3030	4801	C	E									X			U		Y	1		547,893.30
3030	4801	C	E									X			U		Y	1		3,215,440.49
3030	4802	C	E					DISC				X			U		Y	1	N	2,559.23
3030	4802	C	E					DISC				X			U		Y	1	N	14,969.73
3030	4901	C	E									X			U		Y	1		14,533,333.00
3030	4901	C	E									X			U		Y	1		2,329,590.48
3030	4901	C	E									X			U		Y	1		13,626,508.71
3030	4902	C	E					DISC				X			U		Y		N	72,000.00
3030	4902	C	E					DISC				X			U		Y		N	14,893,281.73
3030	4902	C	E					DISC				X			U		Y		N	43,590,540.15
3030	4902	C	E					DISC				X			U		Y		N	255,395,954.00
Sub-Total, 3030																				**367,030,195.35**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,559.23
3040	4802	C	E					DISC				X			U		Y	1	N	-14,969.73
3040	4902	C	E					DISC				X			U		Y		N	-72,000.00
3040	4902	C	E					DISC				X			U		Y		N	-14,893,281.73
3040	4902	C	E					DISC				X			U		Y		N	-43,590,540.15
3040	4902	C	E					DISC				X			U		Y		N	-255,395,954.00
Sub-Total, 3040																				**-313,969,304.84**
3090	4801	C	E												U		Y	1		18,808,124.53
3090	4801	C	E												U		Y	1		547,893.30
3090	4801	C	E												U		Y	1		3,215,440.49
3090	4901	C	E												U		Y	1		14,533,333.00
3090	4901	C	E												U		Y	1		2,329,590.48
3090	4901	C	E												U		Y	1		13,626,508.71
Sub-Total, 3090																				**53,060,890.51**
3100, Obligated balance, end of year (net)																				**==========**
																				53,060,890.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			367,375,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	2,559.23
4010	4802	C	E					DISC				X		U		Y	1	N	14,969.73
4010	4902	C	E					DISC				X		U		Y		N	72,000.00
4010	4902	C	E					DISC				X		U		Y		N	14,893,281.73
4010	4902	C	E					DISC				X		U		Y		N	43,590,540.15
4010	4902	C	E					DISC				X		U		Y		N	255,395,954.00
Sub-Total, 4010																			**313,969,304.84**
4020, Disc: Total outlays, gross																			313,969,304.84
4030	4252	D	E			F		DISC				X		U		Y			-72,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			-72,000.00
4070, Disc: Budget authority, net																			367,303,000.00
4080, Disc: Outlays, net																			313,897,304.84
4180, Budget authority, net (disc. and mand.)																			367,303,000.00
4190, Outlays, net (disc. and mand.)																			313,897,304.84

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,974,264.21
3000	4801	C	B									X			E		N	1		335,531.41
3000	4801	C	B									X			E		N	1		3,097,557.84
3000	4901	C	B									X			E		N	1		14,186,618.95
3000	4901	C	B									X			E		N	1		2,445,633.61
3000	4901	C	B									X			E		N	1		11,461,506.46
Sub-Total, 3000																				**49,501,112.48**
3020, Obligated balance, start of year (net)																				**==========**
																				49,501,112.48
3031	4801	C	B									X			E		N	1		-17,974,264.21
3031	4801	C	B									X			E		N	1		-335,531.41
3031	4801	C	B									X			E		N	1		-3,097,557.84
3031	4801	C	E									X			E		N	1		7,327,930.27
3031	4801	C	E									X			E		N	1		63,104.64
3031	4801	C	E									X			E		N	1		1,277,458.59
3031	4802	C	B					DISC				X			E		N	1	N	-24,019.23
3031	4802	C	B					DISC				X			E		N	1	N	-139,376.88
3031	4802	C	E					DISC				X			E		N	1	N	163.40
3031	4802	D	E					DISC				X			E		N	1	N	-163.40
3031	4881	C	E									X			E		N			203,477.52
3031	4901	C	B									X			E		N	1		-14,186,618.95
3031	4901	C	B									X			E		N	1		-2,445,633.61
3031	4901	C	B									X			E		N	1		-11,461,506.46
3031	4901	C	E									X			E		N	1		2,775,973.27
3031	4901	C	E									X			E		N	1		166,530.07
3031	4901	D	E									X			E		N	1		-1,869,688.20
3031	4902	C	E					DISC				X			E		N		N	23,994,455.96
3031	4902	C	E					DISC				X			E		N		N	4,102,096.69
3031	4902	C	E					DISC				X			E		N		N	11,665,640.38
3031	4981	C	E									X			E		N			71,511.76
3031	4982	C	E					DISC				X			E		N		N	13,945.91
Sub-Total, 3031																				**127,928.27**
3040	4802	C	B					DISC				X			E		N	1	N	24,019.23
3040	4802	C	B					DISC				X			E		N	1	N	139,376.88
3040	4802	C	E					DISC				X			E		N	1	N	-163.40
3040	4802	D	E					DISC				X			E		N	1	N	163.40
3040	4902	C	E					DISC				X			E		N		N	-23,994,455.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-4,102,096.69
3040	4902	C	E					DISC				X			E		N		N	-11,665,640.38
3040	4982	C	E					DISC				X			E		N		N	-13,945.91
	Sub-Total, 3040																			**-39,612,742.83**
3081	4871	D	E									X			E		N			-1,376,538.22
3081	4971	D	E									X			E		N			-92,398.61
	Sub-Total, 3081																			**-1,468,936.83**
3090	4801	C	E												E		N	1		7,327,930.27
3090	4801	C	E												E		N	1		63,104.64
3090	4801	C	E												E		N	1		1,277,458.59
3090	4871	D	E												E		N			-1,376,538.22
3090	4881	C	E												E		N			203,477.52
3090	4901	C	E												E		N	1		2,775,973.27
3090	4901	C	E												E		N	1		166,530.07
3090	4901	D	E												E		N	1		-1,869,688.20
3090	4971	D	E												E		N			-92,398.61
3090	4981	C	E												E		N			71,511.76
	Sub-Total, 3090																			**8,547,361.09**
3100, Obligated balance, end of year (net)																				==========
																				8,547,361.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-24,019.23
4011	4802	C	B					DISC				X			E		N	1	N	-139,376.88
4011	4802	C	E					DISC				X			E		N	1	N	163.40
4011	4802	D	E					DISC				X			E		N	1	N	-163.40
4011	4902	C	E					DISC				X			E		N		N	23,994,455.96
4011	4902	C	E					DISC				X			E		N		N	4,102,096.69
4011	4902	C	E					DISC				X			E		N		N	11,665,640.38
4011	4982	C	E					DISC				X			E		N		N	13,945.91
	Sub-Total, 4011																			**39,612,742.83**
4020, Disc: Total outlays, gross																				==========
																				39,612,742.83
4030	4972	D	E			F		DISC				X			E		N			-49,061.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,061.39
4052	4972	D	E			F		DISC				X		E			N			49,061.39
4060, Disc: Additional offsets against BA only (total)																				========== 49,061.39
4080, Disc: Outlays, net																				========== 39,563,681.44
4190, Outlays, net (disc. and mand.)																				========== 39,563,681.44

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		182,639.50
3000	4801	C	B									X			E		N	1		631,257.15
3000	4801	C	B									X			E		N	1		1,815,834.18
3000	4901	C	B									X			E		N	1		226,014.67
3000	4901	C	B									X			E		N	1		493,771.59
3000	4901	C	B									X			E		N	1		612,950.00
	Sub-Total, 3000																			**3,962,467.09**
3020, Obligated balance, start of year (net)																				**==========**
																				3,962,467.09
3031	4801	C	B									X			E		N	1		-182,639.50
3031	4801	C	B									X			E		N	1		-631,257.15
3031	4801	C	B									X			E		N	1		-1,815,834.18
3031	4801	C	E									X			E		N	1		1,174,409.70
3031	4801	C	E									X			E		N	1		521,599.10
3031	4801	C	E									X			E		N	1		152,279.50
3031	4802	C	B					DISC				X			E		N	1	N	-675.14
3031	4802	C	B					DISC				X			E		N	1	N	-331.60
3031	4802	C	E					DISC				X			E		N	1	N	675.14
3031	4802	D	E					DISC				X			E		N	1	N	-525.14
3031	4881	C	E									X			E		N			9,176.00
3031	4901	C	B									X			E		N	1		-226,014.67
3031	4901	C	B									X			E		N	1		-493,771.59
3031	4901	C	B									X			E		N	1		-612,950.00
3031	4901	C	E									X			E		N	1		45,600.00
3031	4901	C	E									X			E		N	1		158,949.83
3031	4901	C	E									X			E		N	1		101,488.19
3031	4902	C	E					DISC				X			E		N		N	580,500.00
3031	4902	C	E					DISC				X			E		N		N	175,865.03
3031	4902	C	E					DISC				X			E		N		N	1,028,689.98
3031	4981	C	E									X			E		N			4,749.96
3031	4982	C	E					DISC				X			E		N		N	11,173.71
	Sub-Total, 3031																			**1,157.17**
3040	4802	C	B					DISC				X			E		N	1	N	675.14
3040	4802	C	B					DISC				X			E		N	1	N	331.60
3040	4802	C	E					DISC				X			E		N	1	N	-675.14
3040	4802	D	E					DISC				X			E		N	1	N	525.14
3040	4902	C	E					DISC				X			E		N		N	-580,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-175,865.03
3040	4902	C	E					DISC				X		E		N		N	-1,028,689.98
3040	4982	C	E					DISC				X		E		N		N	-11,173.71
	Sub-Total, 3040																		**-1,795,371.98**
3081	4871	D	E									X		E		N			-677,075.41
3081	4971	D	E									X		E		N			-11,830.36
	Sub-Total, 3081																		**-688,905.77**
3090	4801	C	E											E		N	1		1,174,409.70
3090	4801	C	E											E		N	1		521,599.10
3090	4801	C	E											E		N	1		152,279.50
3090	4871	D	E											E		N			-677,075.41
3090	4881	C	E											E		N			9,176.00
3090	4901	C	E											E		N	1		45,600.00
3090	4901	C	E											E		N	1		158,949.83
3090	4901	C	E											E		N	1		101,488.19
3090	4971	D	E											E		N			-11,830.36
3090	4981	C	E											E		N			4,749.96
	Sub-Total, 3090																		**1,479,346.51**
	3100, Obligated balance, end of year (net)																		==========
																			1,479,346.51

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-675.14
4011	4802	C	B					DISC				X		E		N	1	N	-331.60
4011	4802	C	E					DISC				X		E		N	1	N	675.14
4011	4802	D	E					DISC				X		E		N	1	N	-525.14
4011	4902	C	E					DISC				X		E		N		N	580,500.00
4011	4902	C	E					DISC				X		E		N		N	175,865.03
4011	4902	C	E					DISC				X		E		N		N	1,028,689.98
4011	4982	C	E					DISC				X		E		N		N	11,173.71
	Sub-Total, 4011																		**1,795,371.98**
	4020, Disc: Total outlays, gross																		==========
																			1,795,371.98
4030	4972	D	E			F		DISC				X		E		N			-7,478.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-7,478.26
4052	4972	D	E			F		DISC				X		E			N			7,478.26
4060, Disc: Additional offsets against BA only (total)																				7,478.26
4080, Disc: Outlays, net																				1,787,893.72
4190, Outlays, net (disc. and mand.)																				1,787,893.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		524,963.19
3000	4901	C	B									X			E		N	1		2,962.76
3000	4901	C	B									X			E		N	1		202,550.00
3000	4901	C	B									X			E		N	1		94,254.03
Sub-Total, 3000																				**824,729.98**
3020, Obligated balance, start of year (net)																				**==========**
																				824,729.98
3031	4801	C	B									X			E		N	1		-524,963.19
3031	4801	D	E									X			E		N	1		-85,661.75
3031	4801	C	E									X			E		N	1		539,263.19
3031	4802	C	B					DISC				X			E		N	1	N	-4,417.98
3031	4881	C	E									X			E		N			12,609.11
3031	4901	C	B									X			E		N	1		-2,962.76
3031	4901	C	B									X			E		N	1		-202,550.00
3031	4901	C	B									X			E		N	1		-94,254.03
3031	4901	C	E									X			E		N	1		79,850.00
3031	4901	C	E									X			E		N	1		94,254.03
3031	4901	D	E									X			E		N	1		-24,029.59
3031	4902	C	E					DISC				X			E		N		N	52,050.00
3031	4902	C	E					DISC				X			E		N		N	164,937.34
3031	4981	C	E									X			E		N			45.94
3031	4982	C	E					DISC				X			E		N		N	9,430.79
Sub-Total, 3031																				**13,601.10**
3040	4802	C	B					DISC				X			E		N	1	N	4,417.98
3040	4902	C	E					DISC				X			E		N		N	-52,050.00
3040	4902	C	E					DISC				X			E		N		N	-164,937.34
3040	4982	C	E					DISC				X			E		N		N	-9,430.79
Sub-Total, 3040																				**-222,000.15**
3081	4871	D	E									X			E		N			-176,674.32
3081	4971	D	E									X			E		N			-13,562.30
Sub-Total, 3081																				**-190,236.62**
3090	4801	D	E												E		N	1		-85,661.75
3090	4801	C	E												E		N	1		539,263.19
3090	4871	D	E												E		N			-176,674.32
3090	4881	C	E												E		N			12,609.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		79,850.00
3090	4901	C	E												E		N	1		94,254.03
3090	4901	D	E												E		N	1		-24,029.59
3090	4971	D	E												E		N			-13,562.30
3090	4981	C	E												E		N			45.94
	Sub-Total, 3090																			**426,094.31**
3100, Obligated balance, end of year (net)																				========== 426,094.31

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,417.98
4011	4902	C	E					DISC				X			E		N		N	52,050.00
4011	4902	C	E					DISC				X			E		N		N	164,937.34
4011	4982	C	E					DISC				X			E		N		N	9,430.79
	Sub-Total, 4011																			**222,000.15**
4020, Disc: Total outlays, gross																				========== 222,000.15
4030	4972	D	E			F		DISC				X			E		N			-9,188.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,188.27
4052	4972	D	E			F		DISC				X			E		N			9,188.27
4060, Disc: Additional offsets against BA only (total)																				======== 9,188.27
4080, Disc: Outlays, net																				========== 212,811.88
4190, Outlays, net (disc. and mand.)																				========== 212,811.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		83,251.78
3000	4801	C	B									X		E		N	1		410,288.76
3000	4901	C	B									X		E		N	1		32,250.90
3000	4901	C	B									X		E		N	1		39,300.16
Sub-Total, 3000																			**565,091.60**
3020, Obligated balance, start of year (net)																			========== 565,091.60
3031	4801	C	B									X		E		N	1		-83,251.78
3031	4801	C	B									X		E		N	1		-410,288.76
3031	4801	D	E									X		E		N	1		-1,200.00
3031	4801	D	E									X		E		N	1		-111,663.70
3031	4801	C	E									X		E		N	1		410,288.76
3031	4802	C	B					DISC				X		E		N	1	N	-790.60
3031	4901	C	B									X		E		N	1		-32,250.90
3031	4901	C	B									X		E		N	1		-39,300.16
3031	4901	D	E									X		E		N	1		-18,674.10
3031	4901	C	E									X		E		N	1		48,548.51
3031	4902	C	E					DISC				X		E		N		N	18,820.00
3031	4902	C	E					DISC				X		E		N		N	181,334.96
3031	4981	C	E									X		E		N			492.69
3031	4982	C	E					DISC				X		E		N		N	14,290.27
Sub-Total, 3031																			**-23,644.81**
3040	4802	C	B					DISC				X		E		N	1	N	790.60
3040	4902	C	E					DISC				X		E		N		N	-18,820.00
3040	4902	C	E					DISC				X		E		N		N	-181,334.96
3040	4982	C	E					DISC				X		E		N		N	-14,290.27
Sub-Total, 3040																			**-213,654.63**
3081	4871	D	E									X		E		N			-14,284.84
3081	4971	D	E									X		E		N			-12,586.54
Sub-Total, 3081																			**-26,871.38**
3090	4801	D	E											E		N	1		-1,200.00
3090	4801	D	E											E		N	1		-111,663.70
3090	4801	C	E											E		N	1		410,288.76
3090	4871	D	E											E		N			-14,284.84
3090	4901	D	E											E		N	1		-18,674.10

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		48,548.51
3090	4971	D	E												E		N			-12,586.54
3090	4981	C	E												E		N			492.69
	Sub-Total, 3090																			**300,920.78**
3100, Obligated balance, end of year (net)																				========== 300,920.78

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-790.60
4011	4902	C	E					DISC				X			E		N		N	18,820.00
4011	4902	C	E					DISC				X			E		N		N	181,334.96
4011	4982	C	E					DISC				X			E		N		N	14,290.27
	Sub-Total, 4011																			**213,654.63**
4020, Disc: Total outlays, gross																				========== 213,654.63
4030	4972	D	E			F		DISC				X			E		N			-5,928.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,928.82
4052	4972	D	E			F		DISC				X			E		N			5,928.82
4060, Disc: Additional offsets against BA only (total)																				======== 5,928.82
4080, Disc: Outlays, net																				========== 207,725.81
4190, Outlays, net (disc. and mand.)																				========== 207,725.81

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		259,409.52
3000	4801	C	B									X			E		N	1		134,318.67
3000	4901	C	B									X			E		N	1		800.00
	Sub-Total, 3000																			**394,528.19**
3020, Obligated balance, start of year (net)																				**==========**
																				394,528.19
3031	4801	C	B									X			E		N	1		-259,409.52
3031	4801	C	B									X			E		N	1		-134,318.67
3031	4801	C	E									X			E		N	1		350,323.84
3031	4801	C	E									X			E		N	1		4,687.27
3031	4901	C	B									X			E		N	1		-800.00
3031	4902	C	E					DISC				X			E		N		N	16,467.46
3031	4982	C	E					DISC				X			E		N		N	23,587.88
	Sub-Total, 3031																			**538.26**
3040	4902	C	E					DISC				X			E		N		N	-16,467.46
3040	4982	C	E					DISC				X			E		N		N	-23,587.88
	Sub-Total, 3040																			**-40,055.34**
3081	4871	D	E									X			E		N			-355,011.11
3090	4801	C	E												E		N	1		350,323.84
3090	4801	C	E												E		N	1		4,687.27
3090	4871	D	E												E		N			-355,011.11
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	16,467.46
4011	4982	C	E					DISC				X		E		N		N	23,587.88
	Sub-Total, 4011																		**40,055.34**
4020, Disc: Total outlays, gross																			========== 40,055.34
4030	4972	D	E			F		DISC				X		E		N			-6,306.08
4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,306.08
4052	4972	D	E			F		DISC				X		E		N			6,306.08
4060, Disc: Additional offsets against BA only (total)																			======== 6,306.08
4080, Disc: Outlays, net																			========== 33,749.26
4190, Outlays, net (disc. and mand.)																			========== 33,749.26

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 367,030,195.35

Budgetary Resources

1100, BA: Disc: Appropriation 367,303,000.00
1160, BA: Disc: Appropriation (total) 367,303,000.00

1700, BA: Disc: Spending auth: Collected 72,000.00
1750, BA: Disc: Spending auth: Total 72,000.00

1900, Budget authority total (disc. and mand.) 367,375,000.00

1930, Total budgetary resources avail (disc. and mand.) 367,375,000.00

1940, Unob Bal: Memo: Unob bal expiring -344,804.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 55,247,929.34
3020, Obligated balance, start of year (net) 55,247,929.34

3030, Ob Bal: Obligations incurred: Unexpired accounts 367,030,195.35
3031, Ob Bal: Obligations incurred: Expired accounts 119,579.99
3040, Ob Bal: Outlays (gross) -355,853,129.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,729,961.71

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			63,814,613.20
3100, Obligated balance, end of year (net)																			63,814,613.20

BA & O, Net

4000, Disc: Budget authority, gross	367,375,000.00
4010, Disc: Outlays from new authority	313,969,304.84
4011, Disc: Outlays from balances	41,883,824.93
4020, Disc: Total outlays, gross	355,853,129.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-149,962.82
4040, Disc: Offsets against gross BA and outlays (total)	-149,962.82
4052, Disc: Offset, BA: Collection cred to expired accts	77,962.82
4060, Disc: Additional offsets against BA only (total)	77,962.82
4070, Disc: Budget authority, net	367,303,000.00
4080, Disc: Outlays, net	355,703,166.95
4180, Budget authority, net (disc. and mand.)	367,303,000.00
4190, Outlays, net (disc. and mand.)	355,703,166.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-727,259.26
0900	4801	C	E									X		U		N	3		592,070.28
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-53,272.12
0900	4802	C	E					MAND	BAL			X		U		N	3	N	34,822.75
0900	4901	C	B									X		U		N	3		-358,174.02
0900	4901	C	E									X		U		N	3		87,719.29
0900	4902	C	E					MAND	BAL			X		U		N		N	4,757,690.60
Sub-Total, 0900																			**4,333,597.52**

Budgetary Resources

1000	4201	D	B											U		N	3		3,658,874.62
1000	4222	D	B			X		MAND				X		U		N	3		92,961.00
1000	4251	D	B			F		MAND				X		U		N	3		282,001.50
1000	4801	C	B									X		U		N	3		-727,259.26
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-53,272.12
1000	4901	C	B									X		U		N	3		-358,174.02
Sub-Total, 1000																			**2,895,131.72**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			2,895,131.72
1800	4222	D	B			X		MAND				X		U		N	3		-92,961.00
1800	4222	D	E			X		MAND				X		U		N	3		166,385.00
1800	4261	D	E					MAND				X		U		N			2,361,021.67
1800	4277	D	E					MAND				X		U		N			1,800,583.00
Sub-Total, 1800																			**4,235,028.67**
1801	4251	D	B			F		MAND				X		U		N	3		-282,001.50
1801	4251	D	E			F		MAND				X		U		N	3		314,131.26
Sub-Total, 1801																			**32,129.76**
1850, BA: Mand: Spending auth: Total																			**==========**
																			4,267,158.43
1900, Budget authority total (disc. and mand.)																			**==========**
																			4,267,158.43

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				7,162,290.15
1941	4450	C	E												U		N	3		1,628,290.15
1941	4610	C	E	A											U		N	3		1,200,402.48
Sub-Total, 1941																				**2,828,692.63**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		727,259.26
3000	4901	C	B									X			U		N	3		358,174.02
Sub-Total, 3000																				**1,085,433.28**
3010	4251	D	B			F		MAND				X			U		N	3		-282,001.50
3020, Obligated balance, start of year (net)																				803,431.78
3030	4801	C	B									X			U		N	3		-727,259.26
3030	4801	C	E									X			U		N	3		592,070.28
3030	4802	C	B					MAND	BAL			X			U		N	3	N	-53,272.12
3030	4802	C	E					MAND	BAL			X			U		N	3	N	34,822.75
3030	4901	C	B									X			U		N	3		-358,174.02
3030	4901	C	E									X			U		N	3		87,719.29
3030	4902	C	E					MAND	BAL			X			U		N		N	4,757,690.60
Sub-Total, 3030																				**4,333,597.52**
3040	4802	C	B					MAND	BAL			X			U		N	3	N	53,272.12
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-34,822.75
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,757,690.60
Sub-Total, 3040																				**-4,739,241.23**
3050	4251	D	B			F		MAND				X			U		N	3		282,001.50
3050	4251	D	E			F		MAND				X			U		N	3		-314,131.26
Sub-Total, 3050																				**-32,129.76**
3090	4801	C	E												U		N	3		592,070.28
3090	4901	C	E												U		N	3		87,719.29
Sub-Total, 3090																				**679,789.57**
3091	4251	D	E			F		MAND							U		N	3		-314,131.26

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			365,658.31
BA & O, Net																			
4090, Mand: Budget authority, gross																			4,267,158.43
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-53,272.12
4101	4802	C	E					MAND	BAL			X		U		N	3	N	34,822.75
4101	4902	C	E					MAND	BAL			X		U		N		N	4,757,690.60
	Sub-Total, 4101																		**4,739,241.23**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-53,272.12
4110	4802	C	E					MAND	BAL			X		U		N	3	N	34,822.75
4110	4902	C	E					MAND	BAL			X		U		N		N	4,757,690.60
	Sub-Total, 4110																		**4,739,241.23**
4120	4277	D	E					MAND				X		U		N			-1,800,583.00
4123	4222	D	B			X		MAND				X		U		N	3		92,961.00
4123	4222	D	E			X		MAND				X		U		N	3		-166,385.00
4123	4261	D	E					MAND				X		U		N			-2,361,021.67
	Sub-Total, 4123																		**-2,434,445.67**
4130, Mand: Offsets against gross BA and outlays (total)																			-4,235,028.67
4140	4251	D	B			F		MAND				X		U		N	3		282,001.50
4140	4251	D	E			F		MAND				X		U		N	3		-314,131.26
	Sub-Total, 4140																		**-32,129.76**
4150, Mand: Additional offsets against BA only (total)																			-32,129.76
4170, Mand: Outlays, net																			504,212.56
4190, Outlays, net (disc. and mand.)																			504,212.56

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,333,597.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,895,131.72

1050, Unob Bal: Unobligated balance (total) 2,895,131.72

1800, BA: Mand: Spending auth: Collected 4,235,028.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 32,129.76

1850, BA: Mand: Spending auth: Total 4,267,158.43

1900, Budget authority total (disc. and mand.) 4,267,158.43

1930, Total budgetary resources avail (disc. and mand.) 7,162,290.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,828,692.63

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,085,433.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-282,001.50
3020, Obligated balance, start of year (net)	803,431.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,333,597.52
3040, Ob Bal: Outlays (gross)	-4,739,241.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,129.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	679,789.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-314,131.26
3100, Obligated balance, end of year (net)	365,658.31

BA & O, Net

4090, Mand: Budget authority, gross	4,267,158.43
4101, Mand: Outlays from balances	4,739,241.23
4110, Mand: Total outlays, gross	4,739,241.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,800,583.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,434,445.67
4130, Mand: Offsets against gross BA and outlays (total)	-4,235,028.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-32,129.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== -32,129.76
4170, Mand: Outlays, net																			========== 504,212.56
4190, Outlays, net (disc. and mand.)																			========== 504,212.56

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 371,363,792.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,895,131.72

1050, Unob Bal: Unobligated balance (total) 2,895,131.72

1100, BA: Disc: Appropriation 367,303,000.00

1160, BA: Disc: Appropriation (total) 367,303,000.00

1700, BA: Disc: Spending auth: Collected 72,000.00

1750, BA: Disc: Spending auth: Total 72,000.00

1800, BA: Mand: Spending auth: Collected 4,235,028.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 32,129.76

1850, BA: Mand: Spending auth: Total 4,267,158.43

1900, Budget authority total (disc. and mand.) 371,642,158.43

1930, Total budgetary resources avail (disc. and mand.) 374,537,290.15

1940, Unob Bal: Memo: Unob bal expiring -344,804.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,828,692.63

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,333,362.62
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-282,001.50
3020, Obligated balance, start of year (net)	56,051,361.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	371,363,792.87
3031, Ob Bal: Obligations incurred: Expired accounts	119,579.99
3040, Ob Bal: Outlays (gross)	-360,592,371.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,129.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,729,961.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	64,494,402.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-314,131.26
3100, Obligated balance, end of year (net)	64,180,271.51

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	367,375,000.00
4010, Disc: Outlays from new authority	313,969,304.84
4011, Disc: Outlays from balances	41,883,824.93
4020, Disc: Total outlays, gross	355,853,129.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-149,962.82
4040, Disc: Offsets against gross BA and outlays (total)	-149,962.82
4052, Disc: Offset, BA: Collection cred to expired accts	77,962.82
4060, Disc: Additional offsets against BA only (total)	77,962.82
4070, Disc: Budget authority, net	367,303,000.00
4080, Disc: Outlays, net	355,703,166.95
4090, Mand: Budget authority, gross	4,267,158.43
4101, Mand: Outlays from balances	4,739,241.23
4110, Mand: Total outlays, gross	4,739,241.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,800,583.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,434,445.67
4130, Mand: Offsets against gross BA and outlays (total)	-4,235,028.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-32,129.76
4150, Mand: Additional offsets against BA only (total)																				-32,129.76
4170, Mand: Outlays, net																				504,212.56
4180, Budget authority, net (disc. and mand.)																				367,303,000.00
4190, Outlays, net (disc. and mand.)																				356,207,379.51

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		950,505.22
0900	4902	C	E					DISC				X			U		N		N	645,985.83
	Sub-Total, 0900																			**1,596,491.05**
Budgetary Resources																				
1100	4117	D	E			P		DISC				X			U		N	1		2,500,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 2,500,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 2,500,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 2,500,000.00
1941	4610	C	E			A									U		N	1		903,508.95
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		950,505.22
3030	4902	C	E					DISC				X			U		N		N	645,985.83
	Sub-Total, 3030																			**1,596,491.05**
3040	4902	C	E					DISC				X			U		N		N	-645,985.83
3090	4801	C	E												U		N	1		950,505.22
3100, **Obligated balance, end of year (net)**																				========== 950,505.22

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				2,500,000.00
4010	4902	C	E					DISC				X		U		N		N		645,985.83
4020, **Disc: Total outlays, gross**																				645,985.83
4070, **Disc: Budget authority, net**																				2,500,000.00
4080, **Disc: Outlays, net**																				645,985.83
4180, **Budget authority, net (disc. and mand.)**																				2,500,000.00
4190, **Outlays, net (disc. and mand.)**																				645,985.83

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-57,857.59
0900	4801	C	E									X			U		Y	1		309,127.44
0900	4902	C	E					DISC				X			U		Y		N	1,372,694.10
	Sub-Total, 0900																			**1,623,963.95**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,507,679.38
1000	4801	C	B									X			U		Y	1		-57,857.59
	Sub-Total, 1000																			**1,449,821.79**
1021	4871	D	E									X			U		Y			172,323.74
1050, Unob Bal: Unobligated balance (total)																				1,622,145.53
1700	4261	D	E					DISC				X			U		Y			1,818.42
1750, BA: Disc: Spending auth: Total																				1,818.42
1900, Budget authority total (disc. and mand.)																				1,818.42
1930, Total budgetary resources avail (disc. and mand.)																				1,623,963.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		57,857.59
3020, Obligated balance, start of year (net)																				57,857.59
3030	4801	C	B									X			U		Y	1		-57,857.59
3030	4801	C	E									X			U		Y	1		309,127.44
3030	4902	C	E					DISC				X			U		Y		N	1,372,694.10
Sub-Total, 3030																				**1,623,963.95**
3040	4902	C	E					DISC				X			U		Y		N	-1,372,694.10
3080	4871	D	E									X			U		Y			-172,323.74
3090	4801	C	E												U		Y	1		309,127.44
3090	4871	D	E												U		Y			-172,323.74
Sub-Total, 3090																				**136,803.70**
3100, Obligated balance, end of year (net)																				136,803.70

BA & O, Net

4000, Disc: Budget authority, gross																				1,818.42
4011	4902	C	E					DISC				X			U		Y		N	1,372,694.10
4020, Disc: Total outlays, gross																				1,372,694.10
4033	4261	D	E					DISC				X			U		Y			-1,818.42
4040, Disc: Offsets against gross BA and outlays (total)																				-1,818.42
4080, Disc: Outlays, net																				1,370,875.68
4190, Outlays, net (disc. and mand.)																				1,370,875.68

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08/09-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		19,039.46
3020, Obligated balance, start of year (net)																				19,039.46
3031	4801	C	B									X			E		N	1		-19,039.46
3031	4801	C	E									X			E		N	1		82,400.87
3031	4902	C	E					DISC				X			E		N		N	68,295.37
	Sub-Total, 3031																			**131,656.78**
3040	4902	C	E					DISC				X			E		N		N	-68,295.37
3081	4871	D	E									X			E		N			-3,250.00
3090	4801	C	E												E		N	1		82,400.87
3090	4871	D	E												E		N			-3,250.00
	Sub-Total, 3090																			**79,150.87**
3100, Obligated balance, end of year (net)																				79,150.87
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	68,295.37
4020, Disc: Total outlays, gross																				68,295.37
4080, Disc: Outlays, net																				68,295.37
4190, Outlays, net (disc. and mand.)																				68,295.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -07/08-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		126,747.95
3020, Obligated balance, start of year (net)																			126,747.95
3031	4801	C	B									X		E		N	1		-126,747.95
3031	4801	C	E									X		E		N	1		303,329.38
3031	4902	C	E					DISC				X		E		N		N	11,624.56
Sub-Total, 3031																			**188,205.99**
3040	4902	C	E					DISC				X		E		N		N	-11,624.56
3090	4801	C	E											E		N	1		303,329.38
3100, Obligated balance, end of year (net)																			303,329.38

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	11,624.56
4020, Disc: Total outlays, gross																			11,624.56
4080, Disc: Outlays, net																			11,624.56
4190, Outlays, net (disc. and mand.)																			11,624.56

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,220,455.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,449,821.79

1021, Unob Bal: Recov of prior year unpaid obligations 172,323.74

1050, Unob Bal: Unobligated balance (total) 1,622,145.53

1100, BA: Disc: Appropriation 2,500,000.00

1160, BA: Disc: Appropriation (total) 2,500,000.00

1700, BA: Disc: Spending auth: Collected 1,818.42

1750, BA: Disc: Spending auth: Total 1,818.42

1900, Budget authority total (disc. and mand.) 2,501,818.42

1930, Total budgetary resources avail (disc. and mand.) 4,123,963.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 903,508.95

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203,645.00
3020, Obligated balance, start of year (net)	========== 203,645.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,220,455.00
3031, Ob Bal: Obligations incurred: Expired accounts	319,862.77
3040, Ob Bal: Outlays (gross)	-2,098,599.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,323.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,250.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,469,789.17
3100, Obligated balance, end of year (net)	========== 1,469,789.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,501,818.42
4010, Disc: Outlays from new authority	645,985.83
4011, Disc: Outlays from balances	1,452,614.03
4020, Disc: Total outlays, gross	========== 2,098,599.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,818.42
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,818.42
4070, Disc: Budget authority, net	========== 2,500,000.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				2,096,781.44
4180, Budget authority, net (disc. and mand.)																				2,500,000.00
4190, Outlays, net (disc. and mand.)																				2,096,781.44

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,562,974.01
0900	4801	C	E									X			U		N	1		6,683,581.63
0900	4902	C	E					DISC	BAL			X			U		N		N	1,879,392.38
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		186,729,690.59
1000	4801	C	B									X			U		N	1		-8,562,974.01
	Sub-Total, 1000																			**178,166,716.58**
	1050, Unob Bal: Unobligated balance (total)																			========== 178,166,716.58
	1930, Total budgetary resources avail (disc. and mand.)																			========== 178,166,716.58
1941	4610	C	E	A											U		N	1		178,166,716.58
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		8,562,974.01
	3020, Obligated balance, start of year (net)																			========== 8,562,974.01
3030	4801	C	B									X			U		N	1		-8,562,974.01
3030	4801	C	E									X			U		N	1		6,683,581.63
3030	4902	C	E					DISC	BAL			X			U		N		N	1,879,392.38
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,879,392.38
3090	4801	C	E												U		N	1		6,683,581.63
	3100, Obligated balance, end of year (net)																			========== 6,683,581.63

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N	N	1,879,392.38
4020, Disc: Total outlays, gross																			1,879,392.38
4080, Disc: Outlays, net																			1,879,392.38
4190, Outlays, net (disc. and mand.)																			1,879,392.38

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97/98-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	272,061.59
3100, Obligated balance, end of year (net)	272,061.59

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -96/97-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	1,133,342.09
3100, Obligated balance, end of year (net)	1,133,342.09

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -95/96-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	7,349,523.23

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		N	1,118,736,783.07
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		N	1		1,121,066,000.00
1260, BA: Mand: Appropriations (total)																				1,121,066,000.00
1700	4261	D	E					DISC				X			U		N			393,200,036.42
1750, BA: Disc: Spending auth: Total																				393,200,036.42
1900, Budget authority total (disc. and mand.)																				1,514,266,036.42
1930, Total budgetary resources avail (disc. and mand.)																				1,514,266,036.42
1941	4610	C	E	A											U		N	1		395,529,253.35
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		N		N	1,118,736,783.07
3040	4902	C	E					MAND				X			U		N		N	-1,118,736,783.07

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				393,200,036.42
4033	4261	D	E					DISC				X		U		N				-393,200,036.42
4040, Disc: Offsets against gross BA and outlays (total)																				-393,200,036.42
4080, Disc: Outlays, net																				-393,200,036.42
4090, Mand: Budget authority, gross																				1,121,066,000.00
4100	4902	C	E					MAND				X		U		N		N		1,118,736,783.07
4110	4902	C	E					MAND				X		U		N		N		1,118,736,783.07
4160, Mand: Budget authority, net																				1,121,066,000.00
4170, Mand: Outlays, net																				1,118,736,783.07
4180, Budget authority, net (disc. and mand.)																				1,121,066,000.00
4190, Outlays, net (disc. and mand.)																				725,536,746.65

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		41,321.47
0900	4902	C	E					MAND				X			U		N		N	40,312.00
	Sub-Total, 0900																			**81,633.47**
Budgetary Resources																				
1000	4201	D	B												U		N	1		75,040,312.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 75,040,312.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 75,040,312.00
1941	4610	C	E		A										U		N	1		74,958,678.53
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		41,321.47
3030	4902	C	E					MAND				X			U		N		N	40,312.00
	Sub-Total, 3030																			**81,633.47**
3040	4902	C	E					MAND				X			U		N		N	-40,312.00
3090	4801	C	E												U		N	1		41,321.47
3100, **Obligated balance, end of year (net)**																				========= 41,321.47

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		U		N		N	40,312.00
4110	4902	C	E					MAND				X		U		N		N	40,312.00
4170, Mand: Outlays, net																			40,312.00
4190, Outlays, net (disc. and mand.)																			40,312.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		11,753,135.01
0900	4902	C	E					MAND				X			U		N		N	2,943,108.61
	Sub-Total, 0900																			**14,696,243.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		44,729,436.85
1050, Unob Bal: Unobligated balance (total)																				========== 44,729,436.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,729,436.85
1941	4610	C	E		A										U		N	1		30,033,193.23
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		11,753,135.01
3030	4902	C	E					MAND				X			U		N		N	2,943,108.61
	Sub-Total, 3030																			**14,696,243.62**
3040	4902	C	E					MAND				X			U		N		N	-2,943,108.61
3090	4801	C	E												U		N	1		11,753,135.01
3100, Obligated balance, end of year (net)																				========== 11,753,135.01

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		U		N		N	2,943,108.61
4110	4902	C	E					MAND				X		U		N		N	2,943,108.61
4170, Mand: Outlays, net																			2,943,108.61
4190, Outlays, net (disc. and mand.)																			2,943,108.61

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		17,021,613.86
0900	4902	C	E					DISC				X			U		Y		N	9,356,689.14
	Sub-Total, 0900																			**26,378,303.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,378,303.00
1050, Unob Bal: Unobligated balance (total)																				========== 26,378,303.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,378,303.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		17,021,613.86
3030	4902	C	E					DISC				X			U		Y		N	9,356,689.14
	Sub-Total, 3030																			**26,378,303.00**
3040	4902	C	E					DISC				X			U		Y		N	-9,356,689.14
3090	4801	C	E												U		Y	1		17,021,613.86
3100, Obligated balance, end of year (net)																				========== 17,021,613.86

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y	N	9,356,689.14
4020, Disc: Total outlays, gross																			9,356,689.14
4080, Disc: Outlays, net																			9,356,689.14
4190, Outlays, net (disc. and mand.)																			9,356,689.14

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		16,621,697.83
0900	4901	C	E									X			U		Y	1		2,373,100.90
0900	4902	C	E					DISC				X			U		Y		N	65,825,773.67
	Sub-Total, 0900																			**84,820,572.40**
Budgetary Resources																				
1700	4261	D	E					DISC				X			U		Y			84,830,484.17
1750, BA: Disc: Spending auth: Total																				========== 84,830,484.17
1900, Budget authority total (disc. and mand.)																				========== 84,830,484.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,830,484.17
1940	4610	C	E	A											U		Y	1		-9,911.77
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		16,621,697.83
3030	4901	C	E									X			U		Y	1		2,373,100.90
3030	4902	C	E					DISC				X			U		Y		N	65,825,773.67
	Sub-Total, 3030																			**84,820,572.40**
3040	4902	C	E					DISC				X			U		Y		N	-65,825,773.67
3090	4801	C	E												U		Y	1		16,621,697.83
3090	4901	C	E												U		Y	1		2,373,100.90
	Sub-Total, 3090																			**18,994,798.73**
3100, Obligated balance, end of year (net)																				========== 18,994,798.73

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 84,830,484.17
4010	4902	C	E					DISC				X		U		Y		N		65,825,773.67
4020, Disc: Total outlays, gross																				========== 65,825,773.67
4033	4261	D	E					DISC				X		U		Y				-84,830,484.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,830,484.17
4080, Disc: Outlays, net																				========== -19,004,710.50
4190, Outlays, net (disc. and mand.)																				========== -19,004,710.50

07:31:16 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97/98-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		272,061.59
3031	4801	C	B									X			E		N	1		-272,061.59
3031	4801	C	E									X			E		N	1		272,061.59
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		272,061.59

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -96/97-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,133,342.09
3031	4801	C	B									X			E		N	1		-1,133,342.09
3031	4801	C	E									X			E		N	1		1,133,342.09
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		1,133,342.09

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -95/96-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,349,523.23
3031	4801	C	B									X			E		N	1		-7,349,523.23
3031	4801	C	E									X			E		N	1		7,349,523.23
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-7,349,523.23
3090	4801	C	E												E		N	1		7,349,523.23
3090	4871	D	E												E		N			-7,349,523.23
	Sub-Total, 3090																			**0.00**

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		28,901,717.34
3020, Obligated balance, start of year (net)																			28,901,717.34
3031	4801	C	B									X		E		N	1		-28,901,717.34
3031	4801	C	E									X		E		N	1		35,473,448.87
3031	4902	C	E					DISC				X		E		N		N	6,006,926.14
Sub-Total, 3031																			**12,578,657.67**
3040	4902	C	E					DISC				X		E		N		N	-6,006,926.14
3081	4871	D	E									X		E		N			-5,294,085.98
3090	4801	C	E											E		N	1		35,473,448.87
3090	4871	D	E											E		N			-5,294,085.98
Sub-Total, 3090																			**30,179,362.89**
3100, Obligated balance, end of year (net)																			30,179,362.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,006,926.14
4020, Disc: Total outlays, gross																			6,006,926.14
4080, Disc: Outlays, net																			6,006,926.14
4190, Outlays, net (disc. and mand.)																			6,006,926.14

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /09-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,850,083.53
3000	4901	C	B									X		E		N	1		1,700,836.20
	Sub-Total, 3000																		**21,550,919.73**
3020, Obligated balance, start of year (net)																			========== 21,550,919.73
3031	4801	C	B									X		E		N	1		-19,850,083.53
3031	4801	C	E									X		E		N	1		3,989,825.74
3031	4901	C	B									X		E		N	1		-1,700,836.20
3031	4902	C	E					DISC				X		E		N		N	17,674,560.14
	Sub-Total, 3031																		**113,466.15**
3040	4902	C	E					DISC				X		E		N		N	-17,674,560.14
3081	4871	D	E									X		E		N			-1,981,247.74
3090	4801	C	E											E		N	1		3,989,825.74
3090	4871	D	E											E		N			-1,981,247.74
	Sub-Total, 3090																		**2,008,578.00**
3100, Obligated balance, end of year (net)																			========== 2,008,578.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	17,674,560.14
4020, Disc: Total outlays, gross																			========== 17,674,560.14
4033	4261	D	E					DISC				X		E		N			-91,609.21
4040, Disc: Offsets against gross BA and outlays (total)																			========== -91,609.21
4052	4261	D	E					DISC				X		E		N			91,609.21
4060, Disc: Additional offsets against BA only (total)																			========= 91,609.21
4080, Disc: Outlays, net																			========== 17,582,950.93

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /09-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				17,582,950.93

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,090,103.18
3020, Obligated balance, start of year (net)																			6,090,103.18
3031	4801	C	B									X		E		N	1		-6,090,103.18
3031	4801	C	E									X		E		N	1		4,812,421.53
3031	4902	C	E					DISC				X		E		N		N	1,300,449.54
Sub-Total, 3031																			**22,767.89**
3040	4902	C	E					DISC				X		E		N		N	-1,300,449.54
3081	4871	D	E									X		E		N			-714,299.68
3090	4801	C	E											E		N	1		4,812,421.53
3090	4871	D	E											E		N			-714,299.68
Sub-Total, 3090																			**4,098,121.85**
3100, Obligated balance, end of year (net)																			4,098,121.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,300,449.54
4020, Disc: Total outlays, gross																			1,300,449.54
4080, Disc: Outlays, net																			1,300,449.54
4190, Outlays, net (disc. and mand.)																			1,300,449.54

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /08-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,677,112.41
3020, Obligated balance, start of year (net)																			1,677,112.41
3031	4801	C	B									X		E		N	1		-1,677,112.41
3031	4801	C	E									X		E		N	1		437,859.55
3031	4902	C	E					DISC				X		E		N		N	1,254,190.30
Sub-Total, 3031																			**14,937.44**
3040	4902	C	E					DISC				X		E		N		N	-1,254,190.30
3081	4871	D	E									X		E		N			-122,945.89
3090	4801	C	E											E		N	1		437,859.55
3090	4871	D	E											E		N			-122,945.89
Sub-Total, 3090																			**314,913.66**
3100, Obligated balance, end of year (net)																			314,913.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,254,190.30
4020, Disc: Total outlays, gross																			1,254,190.30
4033	4261	D	E					DISC				X		E		N			-6,750.00
4040, Disc: Offsets against gross BA and outlays (total)																			-6,750.00
4052	4261	D	E					DISC				X		E		N			6,750.00
4060, Disc: Additional offsets against BA only (total)																			6,750.00
4080, Disc: Outlays, net																			1,247,440.30
4190, Outlays, net (disc. and mand.)																			1,247,440.30

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /07-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		542,630.76
3020, Obligated balance, start of year (net)																			542,630.76
3031	4801	C	B									X		E		N	1		-542,630.76
3031	4801	C	E									X		E		N	1		516,462.99
3031	4902	C	E					DISC				X		E		N		N	26,167.77
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-26,167.77
3081	4871	D	E									X		E		N			-203,042.25
3090	4801	C	E											E		N	1		516,462.99
3090	4871	D	E											E		N			-203,042.25
Sub-Total, 3090																			**313,420.74**
3100, Obligated balance, end of year (net)																			313,420.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	26,167.77
4020, Disc: Total outlays, gross																			26,167.77
4033	4261	D	E					DISC				X		E		N			-8,197.96
4040, Disc: Offsets against gross BA and outlays (total)																			-8,197.96
4052	4261	D	E					DISC				X		E		N			8,197.96
4060, Disc: Additional offsets against BA only (total)																			8,197.96
4080, Disc: Outlays, net																			17,969.81
4190, Outlays, net (disc. and mand.)																			17,969.81

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,041,265.90
3020, Obligated balance, start of year (net)																				4,041,265.90
3031	4801	C	B									X			E		N	1		-4,041,265.90
3031	4801	C	E									X			E		N	1		4,037,425.90
3031	4902	C	E					DISC				X			E		N		N	3,840.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,840.00
3081	4871	D	E									X			E		N			-2,630,012.40
3090	4801	C	E												E		N	1		4,037,425.90
3090	4871	D	E												E		N			-2,630,012.40
Sub-Total, 3090																				**1,407,413.50**
3100, Obligated balance, end of year (net)																				1,407,413.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,840.00
4020, Disc: Total outlays, gross																				3,840.00
4080, Disc: Outlays, net																				3,840.00
4190, Outlays, net (disc. and mand.)																				3,840.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /06-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,334,669.86
3020, Obligated balance, start of year (net)																			2,334,669.86
3031	4801	C	B									X		E		N	1		-2,334,669.86
3031	4801	C	E									X		E		N	1		2,377,885.71
3031	4902	C	E					DISC				X		E		N		N	7,478.03
Sub-Total, 3031																			**50,693.88**
3040	4902	C	E					DISC				X		E		N		N	-7,478.03
3081	4871	D	E									X		E		N			-191,470.43
3090	4801	C	E											E		N	1		2,377,885.71
3090	4871	D	E											E		N			-191,470.43
Sub-Total, 3090																			**2,186,415.28**
3100, Obligated balance, end of year (net)																			2,186,415.28

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,478.03
4020, Disc: Total outlays, gross																			7,478.03
4033	4261	D	E					DISC				X		E		N			-1,964.29
4040, Disc: Offsets against gross BA and outlays (total)																			-1,964.29
4052	4261	D	E					DISC				X		E		N			1,964.29
4060, Disc: Additional offsets against BA only (total)																			1,964.29
4080, Disc: Outlays, net																			5,513.74
4190, Outlays, net (disc. and mand.)																			5,513.74

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02/05-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		361,716.65
3020, Obligated balance, start of year (net)																				361,716.65
3031	4801	C	B									X			E		N	1		-361,716.65
3031	4801	C	E									X			E		N	1		361,716.65
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-48,660.00
3090	4801	C	E												E		N	1		361,716.65
3090	4871	D	E												E		N			-48,660.00
Sub-Total, 3090																				**313,056.65**
3100, Obligated balance, end of year (net)																				313,056.65

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /05-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,858,105.34
3020, Obligated balance, start of year (net)																			1,858,105.34
3031	4801	C	B									X		E		N	1		-1,858,105.34
3031	4801	C	E									X		E		N	1		1,671,030.57
3031	4902	C	E					DISC				X		E		N		N	187,074.77
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-187,074.77
3081	4871	D	E									X		E		N			-1,671,030.57
3090	4801	C	E											E		N	1		1,671,030.57
3090	4871	D	E											E		N			-1,671,030.57
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	187,074.77
4020, Disc: Total outlays, gross																			187,074.77
4033	4261	D	E					DISC				X		E		N			-115.00
4040, Disc: Offsets against gross BA and outlays (total)																			-115.00
4052	4261	D	E					DISC				X		E		N			115.00
4060, Disc: Additional offsets against BA only (total)																			115.00
4080, Disc: Outlays, net																			186,959.77
4190, Outlays, net (disc. and mand.)																			186,959.77

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01/04-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,299,490.17
3020, Obligated balance, start of year (net)																			11,299,490.17
3031	4801	C	B									X		E		N	1		-11,299,490.17
3031	4801	C	E									X		E		N	1		10,138,842.61
3031	4902	C	E					DISC				X		E		N		N	1,160,647.56
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,160,647.56
3081	4871	D	E									X		E		N			-58,698.00
3090	4801	C	E											E		N	1		10,138,842.61
3090	4871	D	E											E		N			-58,698.00
Sub-Total, 3090																			**10,080,144.61**
3100, Obligated balance, end of year (net)																			10,080,144.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,160,647.56
4020, Disc: Total outlays, gross																			1,160,647.56
4080, Disc: Outlays, net																			1,160,647.56
4190, Outlays, net (disc. and mand.)																			1,160,647.56

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		326,942.97
3020, Obligated balance, start of year (net)																			326,942.97
3031	4801	C	B									X		E		N	1		-326,942.97
3031	4801	C	E									X		E		N	1		326,942.97
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-326,280.16
3090	4801	C	E											E		N	1		326,942.97
3090	4871	D	E											E		N			-326,280.16
Sub-Total, 3090																			**662.81**
3100, Obligated balance, end of year (net)																			662.81

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99/02-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,007.63
3020, Obligated balance, start of year (net)																				========
																				3,007.63
3031	4801	C	B									X			E		N	1		-3,007.63
3031	4801	C	E									X			E		N	1		3,007.63
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-3,007.63
3090	4801	C	E												E		N	1		3,007.63
3090	4871	D	E												E		N			-3,007.63
Sub-Total, 3090																				**0.00**

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -98/01-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		97,074.56
3020, Obligated balance, start of year (net)																				97,074.56
3031	4801	C	B									X			E		N	1		-97,074.56
3031	4801	C	E									X			E		N	1		97,074.56
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		97,074.56
3100, Obligated balance, end of year (net)																				97,074.56

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,244,713,535.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 324,314,768.43

1050, Unob Bal: Unobligated balance (total) 324,314,768.43

1200, BA: Mand: Appropriation 1,121,066,000.00

1260, BA: Mand: Appropriations (total) 1,121,066,000.00

1700, BA: Disc: Spending auth: Collected 478,030,520.59

1750, BA: Disc: Spending auth: Total 478,030,520.59

1900, Budget authority total (disc. and mand.) 1,599,096,520.59

1930, Total budgetary resources avail (disc. and mand.) 1,923,411,289.02

1940, Unob Bal: Memo: Unob bal expiring -9,911.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 678,687,841.69

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,402,657.42
3020, Obligated balance, start of year (net)	96,402,657.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,244,713,535.56
3031, Ob Bal: Obligations incurred: Expired accounts	12,780,523.03
3040, Ob Bal: Outlays (gross)	-1,226,403,393.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,594,303.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	106,899,018.93
3100, Obligated balance, end of year (net)	106,899,018.93

BA & O, Net

4000, Disc: Budget authority, gross	478,030,520.59
4010, Disc: Outlays from new authority	65,825,773.67
4011, Disc: Outlays from balances	38,857,415.77
4020, Disc: Total outlays, gross	104,683,189.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-478,139,157.05
4040, Disc: Offsets against gross BA and outlays (total)	-478,139,157.05
4052, Disc: Offset, BA: Collection cred to expired accts	108,636.46
4060, Disc: Additional offsets against BA only (total)	108,636.46

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				-373,455,967.61
4090, Mand: Budget authority, gross																				1,121,066,000.00
4100, Mand: Outlays from new authority																				1,118,736,783.07
4101, Mand: Outlays from balances																				2,983,420.61
4110, Mand: Total outlays, gross																				1,121,720,203.68
4160, Mand: Budget authority, net																				1,121,066,000.00
4170, Mand: Outlays, net																				1,121,720,203.68
4180, Budget authority, net (disc. and mand.)																				1,121,066,000.00
4190, Outlays, net (disc. and mand.)																				748,264,236.07

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		81,151,518.42
1050, Unob Bal: Unobligated balance (total)																				81,151,518.42
1800	4262	D	E					MAND				X			U		N			8,983,821.75
1800	4263	D	E					MAND				X			U		N			15,389,620.51
1800	4273	D	E					MAND				X			U		N	3	D	438,698.98
Sub-Total, 1800																				**24,812,141.24**
1820	4151	C	E	S				MAND				X			U		N			-95,883,225.12
1850, BA: Mand: Spending auth: Total																				-71,071,083.88
1900, Budget authority total (disc. and mand.)																				-71,071,083.88
1930, Total budgetary resources avail (disc. and mand.)																				10,080,434.54
1941	4610	C	E		A										U		N	3		10,080,434.54
BA & O, Net																				
4090, Mand: Budget authority, gross																				-71,071,083.88
4122	4273	D	E					MAND				X			U		N	3	D	-438,698.98
4123	4262	D	E					MAND				X			U		N			-8,983,821.75
4123	4263	D	E					MAND				X			U		N			-15,389,620.51
Sub-Total, 4123																				**-24,373,442.26**
4130, Mand: Offsets against gross BA and outlays (total)																				-24,812,141.24
4160, Mand: Budget authority, net																				-95,883,225.12
4170, Mand: Outlays, net																				-24,812,141.24

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-95,883,225.12
4190, Outlays, net (disc. and mand.)																				-24,812,141.24

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-1
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1022	4152	C	E									X			U		N			-81,151,518.42
1050, Unob Bal: Unobligated balance (total)																				-81,151,518.42
1820	4151	D	E	S				MAND				X			U		N			81,151,518.42
1850, BA: Mand: Spending auth: Total																				81,151,518.42
1900, Budget authority total (disc. and mand.)																				81,151,518.42
BA & O, Net																				
4090, Mand: Budget authority, gross																				81,151,518.42
4160, Mand: Budget authority, net																				81,151,518.42
4180, Budget authority, net (disc. and mand.)																				81,151,518.42

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,151,518.42

1022, Unob Bal: Capital transfer to general fund -81,151,518.42

1800, BA: Mand: Spending auth: Collected 24,812,141.24

1820, BA: Mand: Spending auth: Cap trans to general fund -14,731,706.70

1850, BA: Mand: Spending auth: Total 10,080,434.54

1900, Budget authority total (disc. and mand.) 10,080,434.54

1930, Total budgetary resources avail (disc. and mand.) 10,080,434.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,080,434.54

BA & O, Net

4090, Mand: Budget authority, gross 10,080,434.54

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -438,698.98

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -24,373,442.26

4130, Mand: Offsets against gross BA and outlays (total) -24,812,141.24

4160, Mand: Budget authority, net -14,731,706.70

4170, Mand: Outlays, net -24,812,141.24

4180, Budget authority, net (disc. and mand.) -14,731,706.70

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-24,812,141.24

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	3		-2,699,183,164.73
0900	4801	C	E									X		U			N	3		5,506,321,019.90
0900	4902	C	E					MAND				X		U			N		D	2,936,350,308.83
Sub-Total, 0900																				**5,743,488,164.00**
Budgetary Resources																				
1000	4149	D	B				T							U			N	3		2,550,831,024.96
1000	4201	D	B											U			N	3		148,352,139.77
1000	4801	C	B									X		U			N	3		-2,699,183,164.73
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X		U			N			10,017,338.78
1023	4147	C	E									X		U			N			-750,780,265.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				-740,762,927.17
1400	4141	D	E				T	MAND				X		U			N			5,130,965,377.98
1440, BA: Mand: Borrowing authority (total)																				==========
																				5,130,965,377.98
1800	4261	D	E					MAND				X		U			N			29,278,545.11
1800	4262	D	E					MAND				X		U			N			920,546,289.95
1800	4263	D	E					MAND				X		U			N			190,572,902.68
1800	4271	D	E					MAND				X		U			N			156,638,195.94
1800	4273	D	E					MAND				X		U			N	3	D	177,540,738.29
Sub-Total, 1800																				**1,474,576,671.97**
1820	4151	C	E	S				MAND				X		U			N			-121,290,958.78
1850, BA: Mand: Spending auth: Total																				==========
																				1,353,285,713.19
1900, Budget authority total (disc. and mand.)																				==========
																				6,484,251,091.17
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,743,488,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		2,699,183,164.73
3020, Obligated balance, start of year (net)																			2,699,183,164.73
3030	4801	C	B									X		U		N	3		-2,699,183,164.73
3030	4801	C	E									X		U		N	3		5,506,321,019.90
3030	4902	C	E					MAND				X		U		N		D	2,936,350,308.83
Sub-Total, 3030																			**5,743,488,164.00**
3040	4902	C	E					MAND				X		U		N		D	-2,936,350,308.83
3080	4871	D	E									X		U		N			-10,017,338.78
3090	4801	C	E											U		N	3		5,506,321,019.90
3090	4871	D	E											U		N			-10,017,338.78
Sub-Total, 3090																			**5,496,303,681.12**
3100, Obligated balance, end of year (net)																			5,496,303,681.12

BA & O, Net

4090, Mand: Budget authority, gross																			6,484,251,091.17
4110	4902	C	E					MAND				X		U		N		D	2,936,350,308.83
4120	4271	D	E					MAND				X		U		N			-156,638,195.94
4122	4273	D	E					MAND				X		U		N	3	D	-177,540,738.29
4123	4261	D	E					MAND				X		U		N			-29,278,545.11
4123	4262	D	E					MAND				X		U		N			-920,546,289.95
4123	4263	D	E					MAND				X		U		N			-190,572,902.68
Sub-Total, 4123																			**-1,140,397,737.74**
4130, Mand: Offsets against gross BA and outlays (total)																			-1,474,576,671.97
4160, Mand: Budget authority, net																			5,009,674,419.20
4170, Mand: Outlays, net																			1,461,773,636.86

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,009,674,419.20
4190, Outlays, net (disc. and mand.)																				1,461,773,636.86

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,743,488,164.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 10,017,338.78

1023, Unob Bal: Applied to repay debt -750,780,265.95

1050, Unob Bal: Unobligated balance (total) -740,762,927.17

1400, BA: Mand: Borrowing authority 5,130,965,377.98

1440, BA: Mand: Borrowing authority (total) 5,130,965,377.98

1800, BA: Mand: Spending auth: Collected 1,474,576,671.97

1820, BA: Mand: Spending auth: Cap trans to general fund -121,290,958.78

1850, BA: Mand: Spending auth: Total 1,353,285,713.19

1900, Budget authority total (disc. and mand.) 6,484,251,091.17

1930, Total budgetary resources avail (disc. and mand.) 5,743,488,164.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,699,183,164.73
3020, Obligated balance, start of year (net)	2,699,183,164.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,743,488,164.00
3040, Ob Bal: Outlays (gross)	-2,936,350,308.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,017,338.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,496,303,681.12
3100, Obligated balance, end of year (net)	5,496,303,681.12

BA & O, Net

4090, Mand: Budget authority, gross	6,484,251,091.17
4110, Mand: Total outlays, gross	2,936,350,308.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-156,638,195.94
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-177,540,738.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,140,397,737.74
4130, Mand: Offsets against gross BA and outlays (total)	-1,474,576,671.97
4160, Mand: Budget authority, net	5,009,674,419.20
4170, Mand: Outlays, net	1,461,773,636.86

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,009,674,419.20
4190, Outlays, net (disc. and mand.)																				1,461,773,636.86

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-11,776,136.53
0900	4901	C	E									X			U		N	3		14,391,210.18
0900	4902	C	E					MAND				X			U		N		G	811,473,723.45
	Sub-Total, 0900																			**814,088,797.10**
Budgetary Resources																				
1000	4201	D	B												U		N	3		869,221,258.33
1000	4901	C	B									X			U		N	3		-11,776,136.53
	Sub-Total, 1000																			**857,445,121.80**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				857,445,121.80
1800	4261	D	E					MAND				X			U		N			352,158,318.33
1800	4262	D	E					MAND				X			U		N			116,490,931.97
1800	4263	D	E					MAND				X			U		N			7,462,079.53
1800	4271	D	E					MAND				X			U		N			984,750,318.50
1800	4273	D	E					MAND				X			U		N	3	G	71,486,253.03
	Sub-Total, 1800																			**1,532,347,901.36**
1820	4151	C	E	S				MAND				X			U		N			-30,591,602.36
	1850, BA: Mand: Spending auth: Total																			==========
																				1,501,756,299.00
	1900, Budget authority total (disc. and mand.)																			==========
																				1,501,756,299.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				2,359,201,420.80
1941	4610	C	E		A										U		N	3		1,545,112,623.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		11,776,136.53
3020, Obligated balance, start of year (net)																				11,776,136.53
3030	4901	C	B									X			U		N	3		-11,776,136.53
3030	4901	C	E									X			U		N	3		14,391,210.18
3030	4902	C	E					MAND				X			U		N		G	811,473,723.45
Sub-Total, 3030																				**814,088,797.10**
3040	4902	C	E					MAND				X			U		N		G	-811,473,723.45
3090	4901	C	E												U		N	3		14,391,210.18
3100, Obligated balance, end of year (net)																				14,391,210.18
BA & O, Net																				
4090, Mand: Budget authority, gross																				1,501,756,299.00
4110	4902	C	E					MAND				X			U		N		G	811,473,723.45
4120	4271	D	E					MAND				X			U		N			-984,750,318.50
4122	4273	D	E					MAND				X			U		N	3	G	-71,486,253.03
4123	4261	D	E					MAND				X			U		N			-352,158,318.33
4123	4262	D	E					MAND				X			U		N			-116,490,931.97
4123	4263	D	E					MAND				X			U		N			-7,462,079.53
Sub-Total, 4123																				**-476,111,329.83**
4130, Mand: Offsets against gross BA and outlays (total)																				-1,532,347,901.36
4160, Mand: Budget authority, net																				-30,591,602.36
4170, Mand: Outlays, net																				-720,874,177.91
4180, Budget authority, net (disc. and mand.)																				-30,591,602.36

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-720,874,177.91

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 814,088,797.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 857,445,121.80

1050, Unob Bal: Unobligated balance (total) 857,445,121.80

1800, BA: Mand: Spending auth: Collected 1,532,347,901.36

1820, BA: Mand: Spending auth: Cap trans to general fund -30,591,602.36

1850, BA: Mand: Spending auth: Total 1,501,756,299.00

1900, Budget authority total (disc. and mand.) 1,501,756,299.00

1930, Total budgetary resources avail (disc. and mand.) 2,359,201,420.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,545,112,623.70

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,776,136.53
3020, Obligated balance, start of year (net)	11,776,136.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	814,088,797.10
3040, Ob Bal: Outlays (gross)	-811,473,723.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,391,210.18
3100, Obligated balance, end of year (net)	14,391,210.18

BA & O, Net

4090, Mand: Budget authority, gross	1,501,756,299.00
4110, Mand: Total outlays, gross	811,473,723.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-984,750,318.50
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-71,486,253.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-476,111,329.83
4130, Mand: Offsets against gross BA and outlays (total)	-1,532,347,901.36
4160, Mand: Budget authority, net	-30,591,602.36
4170, Mand: Outlays, net	-720,874,177.91
4180, Budget authority, net (disc. and mand.)	-30,591,602.36

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-720,874,177.91

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	12,077,477.65
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,076,885.29
1050, Unob Bal: Unobligated balance (total)																				1,076,885.29
1800	4261	D	E					MAND				X			U		N			291,703.38
1800	4262	D	E					MAND				X			U		N			30,795,399.42
1800	4263	D	E					MAND				X			U		N			3,020,324.84
Sub-Total, 1800																				**34,107,427.64**
1820	4151	C	E	S				MAND				X			U		N			-22,928,280.10
1850, BA: Mand: Spending auth: Total																				11,179,147.54
1900, Budget authority total (disc. and mand.)																				11,179,147.54
1930, Total budgetary resources avail (disc. and mand.)																				12,256,032.83
1941	4610	C	E		A										U		N	3		178,555.18

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U		N		N	12,077,477.65
3040	4902	C	E					MAND	NEW			X		U		N		N	-12,077,477.65

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			11,179,147.54
4100	4902	C	E					MAND	NEW			X		U		N		N	12,077,477.65
4110	4902	C	E					MAND	NEW			X		U		N		N	12,077,477.65
4123	4261	D	E					MAND				X		U		N			-291,703.38
4123	4262	D	E					MAND				X		U		N			-30,795,399.42
4123	4263	D	E					MAND				X		U		N			-3,020,324.84
Sub-Total, 4123																			**-34,107,427.64**
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-34,107,427.64
4160, Mand: Budget authority, net																			==========
																			-22,928,280.10
4170, Mand: Outlays, net																			==========
																			-22,029,949.99
4180, Budget authority, net (disc. and mand.)																			==========
																			-22,928,280.10
4190, Outlays, net (disc. and mand.)																			==========
																			-22,029,949.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-1
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1022	4152	C	E									X			U		N			-1,076,885.29
1050, Unob Bal: Unobligated balance (total)																				-1,076,885.29
1820	4151	D	E	S				MAND				X			U		N			1,076,885.29
1850, BA: Mand: Spending auth: Total																				1,076,885.29
1900, Budget authority total (disc. and mand.)																				1,076,885.29
BA & O, Net																				
4090, Mand: Budget authority, gross																				1,076,885.29
4160, Mand: Budget authority, net																				1,076,885.29
4180, Budget authority, net (disc. and mand.)																				1,076,885.29

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,077,477.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,076,885.29

1022, Unob Bal: Capital transfer to general fund -1,076,885.29

1800, BA: Mand: Spending auth: Collected 34,107,427.64

1820, BA: Mand: Spending auth: Cap trans to general fund -21,851,394.81

1850, BA: Mand: Spending auth: Total 12,256,032.83

1900, Budget authority total (disc. and mand.) 12,256,032.83

1930, Total budgetary resources avail (disc. and mand.) 12,256,032.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178,555.18

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 12,077,477.65

3040, Ob Bal: Outlays (gross) -12,077,477.65

BA & O, Net

4090, Mand: Budget authority, gross 12,256,032.83

4100, Mand: Outlays from new authority 12,077,477.65

4110, Mand: Total outlays, gross 12,077,477.65

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -34,107,427.64

4130, Mand: Offsets against gross BA and outlays (total) -34,107,427.64

4160, Mand: Budget authority, net -21,851,394.81

4170, Mand: Outlays, net -22,029,949.99

4180, Budget authority, net (disc. and mand.) -21,851,394.81

4190, Outlays, net (disc. and mand.) -22,029,949.99

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,260,011,468.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 326,841,475.51

1021, Unob Bal: Recov of prior year unpaid obligations 172,323.74

1022, Unob Bal: Capital transfer to general fund -1,076,885.29

1050, Unob Bal: Unobligated balance (total) 325,936,913.96

1100, BA: Disc: Appropriation 2,500,000.00

1160, BA: Disc: Appropriation (total) 2,500,000.00

1200, BA: Mand: Appropriation 1,121,066,000.00

1260, BA: Mand: Appropriations (total) 1,121,066,000.00

1700, BA: Disc: Spending auth: Collected 478,032,339.01

1750, BA: Disc: Spending auth: Total 478,032,339.01

1800, BA: Mand: Spending auth: Collected 34,107,427.64

1820, BA: Mand: Spending auth: Cap trans to general fund -21,851,394.81

1850, BA: Mand: Spending auth: Total 12,256,032.83

1900, Budget authority total (disc. and mand.) 1,613,854,371.84

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930	**Total budgetary resources avail (disc. and mand.)**																			1,939,791,285.80
1940	**Unob Bal: Memo: Unob bal expiring**																			-9,911.77
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			679,769,905.82

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			96,606,302.42
3020	**Obligated balance, start of year (net)**																			96,606,302.42
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			1,260,011,468.21
3031	**Ob Bal: Obligations incurred: Expired accounts**																			13,100,385.80
3040	**Ob Bal: Outlays (gross)**																			-1,240,579,470.63
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-172,323.74
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-20,597,553.96
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			108,368,808.10
3100	**Obligated balance, end of year (net)**																			108,368,808.10

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	480,532,339.01
4010, Disc: Outlays from new authority	66,471,759.50
4011, Disc: Outlays from balances	40,310,029.80
4020, Disc: Total outlays, gross	106,781,789.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-478,140,975.47
4040, Disc: Offsets against gross BA and outlays (total)	-478,140,975.47
4052, Disc: Offset, BA: Collection cred to expired accts	108,636.46
4060, Disc: Additional offsets against BA only (total)	108,636.46
4070, Disc: Budget authority, net	2,500,000.00
4080, Disc: Outlays, net	-371,359,186.17
4090, Mand: Budget authority, gross	1,133,322,032.83
4100, Mand: Outlays from new authority	1,130,814,260.72
4101, Mand: Outlays from balances	2,983,420.61
4110, Mand: Total outlays, gross	1,133,797,681.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,107,427.64
4130, Mand: Offsets against gross BA and outlays (total)	-34,107,427.64

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				1,099,214,605.19
4170, Mand: Outlays, net																				1,099,690,253.69
4180, Budget authority, net (disc. and mand.)																				1,101,714,605.19
4190, Outlays, net (disc. and mand.)																				728,331,067.52

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,557,576,961.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 938,596,640.22

1021, Unob Bal: Recov of prior year unpaid obligations 10,017,338.78

1022, Unob Bal: Capital transfer to general fund -81,151,518.42

1023, Unob Bal: Applied to repay debt -750,780,265.95

1050, Unob Bal: Unobligated balance (total) 116,682,194.63

1400, BA: Mand: Borrowing authority 5,130,965,377.98

1440, BA: Mand: Borrowing authority (total) 5,130,965,377.98

1800, BA: Mand: Spending auth: Collected 3,031,736,714.57

1820, BA: Mand: Spending auth: Cap trans to general fund -166,614,267.84

1850, BA: Mand: Spending auth: Total 2,865,122,446.73

1900, Budget authority total (disc. and mand.) 7,996,087,824.71

1930, Total budgetary resources avail (disc. and mand.) 8,112,770,019.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,555,193,058.24

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,710,959,301.26
3020, Obligated balance, start of year (net)	2,710,959,301.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,557,576,961.10
3040, Ob Bal: Outlays (gross)	-3,747,824,032.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,017,338.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,510,694,891.30
3100, Obligated balance, end of year (net)	5,510,694,891.30

BA & O, Net

4090, Mand: Budget authority, gross	7,996,087,824.71
4110, Mand: Total outlays, gross	3,747,824,032.28
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,141,388,514.44
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-249,465,690.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,640,882,509.83
4130, Mand: Offsets against gross BA and outlays (total)	-3,031,736,714.57
4160, Mand: Budget authority, net	4,964,351,110.14
4170, Mand: Outlays, net	716,087,317.71

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				4,964,351,110.14
4190, Outlays, net (disc. and mand.)																				716,087,317.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,549,664.59
0900	4801	C	E									X			U		N	3		1,899,356.56
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-192,108.37
0900	4802	C	E					MAND	BAL			X			U		N	3	N	131,202.69
0900	4802	C	E					MAND	NEW			X			U		N	3	N	38,471.25
0900	4901	C	B									X			U		N	3		-6,648,413.30
0900	4901	C	E									X			U		N	3		7,134,427.83
0900	4902	C	E					MAND	BAL			X			U		N		N	3,428,532.47
0900	4902	C	E					MAND	NEW			X			U		N		N	46,098,463.75
Sub-Total, 0900																				**50,340,268.29**

Budgetary Resources

1000	4201	D	B												U		N	3		32,284,127.26
1000	4221	D	B			F		MAND				X			U		N	3		713,575.62
1000	4251	D	B			F		MAND				X			U		N	3		177,328.16
1000	4283	D	B					MAND				X			U		N	3		273,580.80
1000	4287	D	B					MAND				X			U		N	3		103,556.40
1000	4801	C	B									X			U		N	3		-1,549,664.59
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-192,108.37
1000	4901	C	B									X			U		N	3		-6,648,413.30
Sub-Total, 1000																				**25,161,981.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,161,981.98
1800	4252	D	E			X		MAND				X			U		N			856.54
1800	4252	D	E			F		MAND				X			U		N			749,348.17
1800	4266	D	E					MAND				X			U		N			49,190,385.53
1800	4273	D	E					MAND				X			U		N	3	N	792,100.60
1800	4277	D	E					MAND				X			U		N			62,754.91
Sub-Total, 1800																				**50,795,445.75**
1801	4221	D	B			F		MAND				X			U		N	3		-713,575.62
1801	4221	D	E			F		MAND				X			U		N	3		829,030.85
1801	4251	D	B			F		MAND				X			U		N	3		-177,328.16
1801	4251	D	E			F		MAND				X			U		N	3		165,040.64
1801	4283	D	B					MAND				X			U		N	3		-273,580.80
1801	4283	D	E					MAND				X			U		N	3		268,954.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND				X			U		N	3		-103,556.40
	Sub-Total, 1801																			**-5,015.23**
1850, BA: Mand: Spending auth: Total																				========== 50,790,430.52
1900, Budget authority total (disc. and mand.)																				========== 50,790,430.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,952,412.50
1941	4620	C	E	A											U		N	3		23,479,874.21
1941	4620	C	E	S											U		N	3		2,132,270.00
	Sub-Total, 1941																			**25,612,144.21**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		1,549,664.59
3000	4901	C	B									X			U		N	3		6,648,413.30
	Sub-Total, 3000																			**8,198,077.89**
3010	4221	D	B			F		MAND				X			U		N	3		-713,575.62
3010	4251	D	B			F		MAND				X			U		N	3		-177,328.16
3010	4283	D	B					MAND				X			U		N	3		-273,580.80
3010	4287	D	B					MAND				X			U		N	3		-103,556.40
	Sub-Total, 3010																			**-1,268,040.98**
3020, Obligated balance, start of year (net)																				========== 6,930,036.91
3030	4801	C	B									X			U		N	3		-1,549,664.59
3030	4801	C	E									X			U		N	3		1,899,356.56
3030	4802	C	B					MAND	BAL			X			U		N	3	N	-192,108.37
3030	4802	C	E					MAND	BAL			X			U		N	3	N	131,202.69
3030	4802	C	E					MAND	NEW			X			U		N	3	N	38,471.25
3030	4901	C	B									X			U		N	3		-6,648,413.30
3030	4901	C	E									X			U		N	3		7,134,427.83
3030	4902	C	E					MAND	BAL			X			U		N		N	3,428,532.47
3030	4902	C	E					MAND	NEW			X			U		N		N	46,098,463.75
	Sub-Total, 3030																			**50,340,268.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					MAND	BAL			X			U		N	3	N	192,108.37
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-131,202.69
3040	4802	C	E					MAND	NEW			X			U		N	3	N	-38,471.25
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,428,532.47
3040	4902	C	E					MAND	NEW			X			U		N		N	-46,098,463.75
	Sub-Total, 3040																			**-49,504,561.79**
3050	4221	D	B			F		MAND				X			U		N	3		713,575.62
3050	4221	D	E			F		MAND				X			U		N	3		-829,030.85
3050	4251	D	B			F		MAND				X			U		N	3		177,328.16
3050	4251	D	E			F		MAND				X			U		N	3		-165,040.64
3050	4283	D	B					MAND				X			U		N	3		273,580.80
3050	4283	D	E					MAND				X			U		N	3		-268,954.26
3050	4287	D	B					MAND				X			U		N	3		103,556.40
	Sub-Total, 3050																			**5,015.23**
3090	4801	C	E												U		N	3		1,899,356.56
3090	4901	C	E												U		N	3		7,134,427.83
	Sub-Total, 3090																			**9,033,784.39**
3091	4221	D	E			F		MAND							U		N	3		-829,030.85
3091	4251	D	E			F		MAND							U		N	3		-165,040.64
3091	4283	D	E					MAND							U		N	3		-268,954.26
	Sub-Total, 3091																			**-1,263,025.75**
3100, **Obligated balance, end of year (net)**																				========== 7,770,758.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				50,790,430.52
4100	4802	C	E					MAND	NEW			X		U			N	3	N	38,471.25
4100	4902	C	E					MAND	NEW			X		U			N		N	46,098,463.75
	Sub-Total, 4100																			**46,136,935.00**
4101	4802	C	B					MAND	BAL			X		U			N	3	N	-192,108.37
4101	4802	C	E					MAND	BAL			X		U			N	3	N	131,202.69
4101	4902	C	E					MAND	BAL			X		U			N		N	3,428,532.47
	Sub-Total, 4101																			**3,367,626.79**
4110	4802	C	B					MAND	BAL			X		U			N	3	N	-192,108.37
4110	4802	C	E					MAND	BAL			X		U			N	3	N	131,202.69
4110	4802	C	E					MAND	NEW			X		U			N	3	N	38,471.25
4110	4902	C	E					MAND	BAL			X		U			N		N	3,428,532.47
4110	4902	C	E					MAND	NEW			X		U			N		N	46,098,463.75
	Sub-Total, 4110																			**49,504,561.79**
4120	4252	D	E			F		MAND				X		U			N			-749,348.17
4120	4277	D	E					MAND				X		U			N			-62,754.91
	Sub-Total, 4120																			**-812,103.08**
4121	4273	D	E					MAND				X		U			N	3	N	-792,100.60
4123	4252	D	E			X		MAND				X		U			N			-856.54
4123	4266	D	E					MAND				X		U			N			-49,190,385.53
	Sub-Total, 4123																			**-49,191,242.07**
4130, Mand: Offsets against gross BA and outlays (total)																				-50,795,445.75
4140	4221	D	B			F		MAND				X		U			N	3		713,575.62
4140	4221	D	E			F		MAND				X		U			N	3		-829,030.85
4140	4251	D	B			F		MAND				X		U			N	3		177,328.16
4140	4251	D	E			F		MAND				X		U			N	3		-165,040.64
4140	4283	D	B					MAND				X		U			N	3		273,580.80
4140	4283	D	E					MAND				X		U			N	3		-268,954.26
4140	4287	D	B					MAND				X		U			N	3		103,556.40
	Sub-Total, 4140																			**5,015.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				5,015.23
4170, Mand: Outlays, net																				-1,290,883.96
4190, Outlays, net (disc. and mand.)																				-1,290,883.96

Memo Entries

5000	1610	D		B								X		U		N				31,281,064.57
5001	1610	D		E										U		N				32,542,307.84

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,340,268.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,161,981.98

1050, Unob Bal: Unobligated balance (total) 25,161,981.98

1800, BA: Mand: Spending auth: Collected 50,795,445.75

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,015.23

1850, BA: Mand: Spending auth: Total 50,790,430.52

1900, Budget authority total (disc. and mand.) 50,790,430.52

1930, Total budgetary resources avail (disc. and mand.) 75,952,412.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,612,144.21

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,198,077.89
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,268,040.98
3020, Obligated balance, start of year (net)	6,930,036.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	50,340,268.29
3040, Ob Bal: Outlays (gross)	-49,504,561.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,015.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,033,784.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,263,025.75
3100, Obligated balance, end of year (net)	7,770,758.64

BA & O, Net

4090, Mand: Budget authority, gross	50,790,430.52
4100, Mand: Outlays from new authority	46,136,935.00
4101, Mand: Outlays from balances	3,367,626.79
4110, Mand: Total outlays, gross	49,504,561.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-812,103.08
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-792,100.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-49,191,242.07
4130, Mand: Offsets against gross BA and outlays (total)	-50,795,445.75

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				5,015.23
4150, Mand: Additional offsets against BA only (total)																				5,015.23
4170, Mand: Outlays, net																				-1,290,883.96
4190, Outlays, net (disc. and mand.)																				-1,290,883.96

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000, Memo: Invest, SOY: Fed securities: Par value																				31,281,064.57
5001, Memo: Invest, EOY: Fed securities: Par value																				32,542,307.84

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,340,268.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,161,981.98

1050, Unob Bal: Unobligated balance (total) 25,161,981.98

1800, BA: Mand: Spending auth: Collected 50,795,445.75

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,015.23

1850, BA: Mand: Spending auth: Total 50,790,430.52

1900, Budget authority total (disc. and mand.) 50,790,430.52

1930, Total budgetary resources avail (disc. and mand.) 75,952,412.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,612,144.21

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,198,077.89
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,268,040.98
3020, Obligated balance, start of year (net)	6,930,036.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	50,340,268.29
3040, Ob Bal: Outlays (gross)	-49,504,561.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,015.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,033,784.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,263,025.75
3100, Obligated balance, end of year (net)	7,770,758.64

BA & O, Net

4090, Mand: Budget authority, gross	50,790,430.52
4100, Mand: Outlays from new authority	46,136,935.00
4101, Mand: Outlays from balances	3,367,626.79
4110, Mand: Total outlays, gross	49,504,561.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-812,103.08
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-792,100.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-49,191,242.07
4130, Mand: Offsets against gross BA and outlays (total)	-50,795,445.75

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				5,015.23
4150, Mand: Additional offsets against BA only (total)																				5,015.23
4170, Mand: Outlays, net																				-1,290,883.96
4190, Outlays, net (disc. and mand.)																				-1,290,883.96

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000, Memo: Invest, SOY: Fed securities: Par value																				31,281,064.57
5001, Memo: Invest, EOY: Fed securities: Par value																				32,542,307.84

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-1,879.88
0900	4801	C	E									X		U		N	3		103,966.52
0900	4881	C	E									X		U		N			15,175.83
0900	4901	C	B									X		U		N	3		-340,734.98
0900	4901	C	E									X		U		N	3		224,183.79
0900	4902	C	E					MAND	BAL			X		U		N		N	265,667.93
0900	4902	C	E					MAND	NEW			X		U		N		N	208,284,483.15
	Sub-Total, 0900																		**208,550,862.36**
Budgetary Resources																			
1000	4201	D	B											U		N	3		2,875,722,624.84
1000	4283	D	B					MAND				X		U		N	3		19,502,296.88
1000	4801	C	B									X		U		N	3		-1,879.88
1000	4901	C	B									X		U		N	3		-340,734.98
	Sub-Total, 1000																		**2,894,882,306.86**
1021	4871	D	E									X		U		N			110,796.89
1050, Unob Bal: Unobligated balance (total)																			========== 2,894,993,103.75
1800	4252	D	E			E		MAND				X		U		N			318,481,000.00
1800	4273	D	E					MAND				X		U		N	3	N	90,074,205.17
	Sub-Total, 1800																		**408,555,205.17**
1801	4283	D	B					MAND				X		U		N	3		-19,502,296.88
1801	4283	D	E					MAND				X		U		N	3		16,760,766.47
	Sub-Total, 1801																		**-2,741,530.41**
1850, BA: Mand: Spending auth: Total																			========== 405,813,674.76
1900, Budget authority total (disc. and mand.)																			========== 405,813,674.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,300,806,778.51
1941	4620	C	E		A									U		N	3		3,092,255,916.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		1,879.88
3000	4901	C	B									X		U		N	3		340,734.98
Sub-Total, 3000																			**342,614.86**
3010	4283	D	B					MAND				X		U		N	3		-19,502,296.88
3020, Obligated balance, start of year (net)																			-19,159,682.02
3030	4801	C	B									X		U		N	3		-1,879.88
3030	4801	C	E									X		U		N	3		103,966.52
3030	4881	C	E									X		U		N			15,175.83
3030	4901	C	B									X		U		N	3		-340,734.98
3030	4901	C	E									X		U		N	3		224,183.79
3030	4902	C	E					MAND	BAL			X		U		N		N	265,667.93
3030	4902	C	E					MAND	NEW			X		U		N		N	208,284,483.15
Sub-Total, 3030																			**208,550,862.36**
3040	4902	C	E					MAND	BAL			X		U		N		N	-265,667.93
3040	4902	C	E					MAND	NEW			X		U		N		N	-208,284,483.15
Sub-Total, 3040																			**-208,550,151.08**
3050	4283	D	B					MAND				X		U		N	3		19,502,296.88
3050	4283	D	E					MAND				X		U		N	3		-16,760,766.47
Sub-Total, 3050																			**2,741,530.41**
3080	4871	D	E									X		U		N			-110,796.89
3090	4801	C	E											U		N	3		103,966.52
3090	4871	D	E											U		N			-110,796.89
3090	4881	C	E											U		N			15,175.83
3090	4901	C	E											U		N	3		224,183.79
Sub-Total, 3090																			**232,529.25**
3091	4283	D	E					MAND						U		N	3		-16,760,766.47
3100, Obligated balance, end of year (net)																			-16,528,237.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				405,813,674.76
4100	4902	C	E					MAND	NEW			X		U		N		N		208,284,483.15
4101	4902	C	E					MAND	BAL			X		U		N		N		265,667.93
4110	4902	C	E					MAND	BAL			X		U		N		N		265,667.93
4110	4902	C	E					MAND	NEW			X		U		N		N		208,284,483.15
Sub-Total, 4110																				**208,550,151.08**
4121	4273	D	E					MAND				X		U		N	3	N		-90,074,205.17
4123	4252	D	E			E		MAND				X		U		N				-318,481,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-408,555,205.17
4140	4283	D	B					MAND				X		U		N	3			19,502,296.88
4140	4283	D	E					MAND				X		U		N	3			-16,760,766.47
Sub-Total, 4140																				**2,741,530.41**
4150, Mand: Additional offsets against BA only (total)																				2,741,530.41
4170, Mand: Outlays, net																				-200,005,054.09
4190, Outlays, net (disc. and mand.)																				-200,005,054.09

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			2,881,511,657.61
5001	1610	D	E											U		N			3,085,759,781.67

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 208,550,862.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,894,882,306.86

1021, Unob Bal: Recov of prior year unpaid obligations 110,796.89

1050, Unob Bal: Unobligated balance (total) 2,894,993,103.75

1800, BA: Mand: Spending auth: Collected 408,555,205.17

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,741,530.41

1850, BA: Mand: Spending auth: Total 405,813,674.76

1900, Budget authority total (disc. and mand.) 405,813,674.76

1930, Total budgetary resources avail (disc. and mand.) 3,300,806,778.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,092,255,916.15

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	342,614.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,502,296.88
3020, Obligated balance, start of year (net)	-19,159,682.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	208,550,862.36
3040, Ob Bal: Outlays (gross)	-208,550,151.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,741,530.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-110,796.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	232,529.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,760,766.47
3100, Obligated balance, end of year (net)	-16,528,237.22

BA & O, Net

4090, Mand: Budget authority, gross	405,813,674.76
4100, Mand: Outlays from new authority	208,284,483.15
4101, Mand: Outlays from balances	265,667.93
4110, Mand: Total outlays, gross	208,550,151.08
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-90,074,205.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-318,481,000.00
4130, Mand: Offsets against gross BA and outlays (total)	-408,555,205.17

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				2,741,530.41
4150, Mand: Additional offsets against BA only (total)																				2,741,530.41
4170, Mand: Outlays, net																				-200,005,054.09
4190, Outlays, net (disc. and mand.)																				-200,005,054.09

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,881,511,657.61
5001, Memo: Invest, EOY: Fed securities: Par value	3,085,759,781.67

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 208,550,862.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,894,882,306.86

1021, Unob Bal: Recov of prior year unpaid obligations 110,796.89

1050, Unob Bal: Unobligated balance (total) 2,894,993,103.75

1800, BA: Mand: Spending auth: Collected 408,555,205.17

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,741,530.41

1850, BA: Mand: Spending auth: Total 405,813,674.76

1900, Budget authority total (disc. and mand.) 405,813,674.76

1930, Total budgetary resources avail (disc. and mand.) 3,300,806,778.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,092,255,916.15

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	342,614.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,502,296.88
3020, Obligated balance, start of year (net)	-19,159,682.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	208,550,862.36
3040, Ob Bal: Outlays (gross)	-208,550,151.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,741,530.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-110,796.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	232,529.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,760,766.47
3100, Obligated balance, end of year (net)	-16,528,237.22

BA & O, Net

4090, Mand: Budget authority, gross	405,813,674.76
4100, Mand: Outlays from new authority	208,284,483.15
4101, Mand: Outlays from balances	265,667.93
4110, Mand: Total outlays, gross	208,550,151.08
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-90,074,205.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-318,481,000.00
4130, Mand: Offsets against gross BA and outlays (total)	-408,555,205.17

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				2,741,530.41
4150, Mand: Additional offsets against BA only (total)																				2,741,530.41
4170, Mand: Outlays, net																				-200,005,054.09
4190, Outlays, net (disc. and mand.)																				-200,005,054.09

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,881,511,657.61
5001, Memo: Invest, EOY: Fed securities: Par value	3,085,759,781.67

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,404,137.41
0900	4801	C	E									X			U		N	1		2,739,364.48
0900	4901	C	B									X			U		N	1		-147,815.07
0900	4901	C	E									X			U		N	1		126,443.74
0900	4902	C	E					DISC	NEW			X			U		N		N	3,079,384.00
	Sub-Total, 0900																			**3,393,239.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		78,666,115.10
1000	4398	C	B					DISC				X			U		N	1		-54,184,501.60
1000	4801	C	B									X			U		N	1		-2,404,137.41
1000	4901	C	B									X			U		N	1		-147,815.07
	Sub-Total, 1000																			**21,929,661.02**
1012	4191	D	E							27	0100	X			U		N			7,126,852.39
1021	4871	D	E									X			U		N			352,906.56
1050	**Unob Bal: Unobligated balance (total)**																			==========
																				29,409,419.97
1700	4252	D	E			F		DISC				X			U		N			5,739,139.26
1725	4398	C	B					DISC				X			U		N	1		54,184,501.60
1725	4398	C	E					DISC				X			U		N	1		-59,923,640.86
	Sub-Total, 1725																			**-5,739,139.26**
1930	**Total budgetary resources avail (disc. and mand.)**																			==========
																				29,409,419.97
1941	4450	C	E												U		N	1		469,229.06
1941	4510	C	E		A										U		N	1		11,860,265.39
1941	4610	C	E		A										U		N	1		13,686,685.78
	Sub-Total, 1941																			**26,016,180.23**

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,404,137.41
3000	4901	C	B									X		U		N	1		147,815.07
	Sub-Total, 3000																		**2,551,952.48**
3020, Obligated balance, start of year (net)																			========== 2,551,952.48
3030	4801	C	B									X		U		N	1		-2,404,137.41
3030	4801	C	E									X		U		N	1		2,739,364.48
3030	4901	C	B									X		U		N	1		-147,815.07
3030	4901	C	E									X		U		N	1		126,443.74
3030	4902	C	E					DISC	NEW			X		U		N		N	3,079,384.00
	Sub-Total, 3030																		**3,393,239.74**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,079,384.00
3080	4871	D	E									X		U		N			-352,906.56
3090	4801	C	E											U		N	1		2,739,364.48
3090	4871	D	E											U		N			-352,906.56
3090	4901	C	E											U		N	1		126,443.74
	Sub-Total, 3090																		**2,512,901.66**
3100, Obligated balance, end of year (net)																			========== 2,512,901.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U		N		N	3,079,384.00
4020, Disc: Total outlays, gross																			3,079,384.00
4030	4252	D	E			F		DISC				X		U		N			-5,739,139.26
4040, Disc: Offsets against gross BA and outlays (total)																			-5,739,139.26
4070, Disc: Budget authority, net																			-5,739,139.26
4080, Disc: Outlays, net																			-2,659,755.26
4180, Budget authority, net (disc. and mand.)																			-5,739,139.26
4190, Outlays, net (disc. and mand.)																			-2,659,755.26

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X		U		N	1		54,184,501.60
5091	4398	C	E					DISC				X		U		N	1		59,923,640.86

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		1,361,946.60
0900	4801	C	E									X		U			Y	1		32,159,449.50
0900	4901	C	E									X		U			Y	1		24,579,866.36
0900	4902	C	E					DISC				X		U			Y		N	362,636,474.78
0900	4902	C	E					DISC				X		U			Y		N	303,046.26
	Sub-Total, 0900																			**421,040,783.50**
Budgetary Resources																				
1700	4222	D	E			E		DISC				X		U			Y	1		1,366,441.02
1700	4252	D	E			X		DISC				X		U			Y			85,304,046.26
1700	4267	D	E					DISC				X		U			Y			335,794,000.00
	Sub-Total, 1700																			**422,464,487.28**
	1750, BA: Disc: Spending auth: Total																			==========
																				422,464,487.28
	1900, Budget authority total (disc. and mand.)																			==========
																				422,464,487.28
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				422,464,487.28
1940	4610	C	E		A									U			Y	1		-1,423,703.78

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,361,946.60
3030	4801	C	E									X		U		Y	1		32,159,449.50
3030	4901	C	E									X		U		Y	1		24,579,866.36
3030	4902	C	E					DISC				X		U		Y		N	362,636,474.78
3030	4902	C	E					DISC				X		U		Y		N	303,046.26
Sub-Total, 3030																			**421,040,783.50**
3040	4902	C	E					DISC				X		U		Y		N	-362,636,474.78
3040	4902	C	E					DISC				X		U		Y		N	-303,046.26
Sub-Total, 3040																			**-362,939,521.04**
3090	4801	C	E											U		Y	1		1,361,946.60
3090	4801	C	E											U		Y	1		32,159,449.50
3090	4901	C	E											U		Y	1		24,579,866.36
Sub-Total, 3090																			**58,101,262.46**
3100, Obligated balance, end of year (net)																			========== 58,101,262.46

BA & O, Net

4000, Disc: Budget authority, gross																			========== 422,464,487.28
4010	4902	C	E					DISC				X		U		Y		N	362,636,474.78
4010	4902	C	E					DISC				X		U		Y		N	303,046.26
Sub-Total, 4010																			**362,939,521.04**
4020, Disc: Total outlays, gross																			========== 362,939,521.04
4033	4222	D	E			E		DISC				X		U		Y	1		-1,366,441.02
4033	4252	D	E			X		DISC				X		U		Y			-85,304,046.26
Sub-Total, 4033																			**-86,670,487.28**
4034	4267	D	E					DISC				X		U		Y			-335,794,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -422,464,487.28

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				-59,524,966.24
4190, Outlays, net (disc. and mand.)																				-59,524,966.24

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,336,189.15
3000	4801	C	B									X		E		N	1		43,307,060.94
3000	4901	C	B									X		E		N	1		104,356.31
3000	4901	C	B									X		E		N	1		26,807,075.88
	Sub-Total, 3000																		**71,554,682.28**
3020, Obligated balance, start of year (net)																			==========
																			71,554,682.28
3031	4801	C	B									X		E		N	1		-1,336,189.15
3031	4801	C	B									X		E		N	1		-43,307,060.94
3031	4801	C	E									X		E		N	1		292,964.94
3031	4801	C	E									X		E		N	1		5,835,893.84
3031	4881	C	E									X		E		N			45,811.89
3031	4881	C	E									X		E		N			691,800.23
3031	4901	C	B									X		E		N	1		-104,356.31
3031	4901	C	B									X		E		N	1		-26,807,075.88
3031	4901	D	E									X		E		N	1		-2.00
3031	4902	C	E					DISC				X		E		N		N	1,147,694.77
3031	4902	C	E					DISC				X		E		N		N	64,709,499.09
3031	4981	C	E									X		E		N			2.00
	Sub-Total, 3031																		**1,168,982.48**
3040	4902	C	E					DISC				X		E		N		N	-1,147,694.77
3040	4902	C	E					DISC				X		E		N		N	-64,709,499.09
	Sub-Total, 3040																		**-65,857,193.86**
3081	4871	D	E									X		E		N			-2,490,864.10
3090	4801	C	E											E		N	1		292,964.94
3090	4801	C	E											E		N	1		5,835,893.84
3090	4871	D	E											E		N			-2,490,864.10
3090	4881	C	E											E		N			45,811.89
3090	4881	C	E											E		N			691,800.23
3090	4901	D	E											E		N	1		-2.00
3090	4981	C	E											E		N			2.00
	Sub-Total, 3090																		**4,375,606.80**
3100, Obligated balance, end of year (net)																			==========
																			4,375,606.80

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,147,694.77
4011	4902	C	E					DISC				X		E		N		N	64,709,499.09
	Sub-Total, 4011																		**65,857,193.86**
4020, Disc: Total outlays, gross																			==========
																			65,857,193.86
4030	4222	D	B			F		DISC				X		E		N	1		1,336,224.12
4030	4222	D	E			F		DISC				X		E		N	1		-292,885.67
	Sub-Total, 4030																		**1,043,338.45**
4033	4252	D	E			X		DISC				X		E		N			-1,043,338.45
4033	4972	D	E			E		DISC				X		E		N			-377,194.43
	Sub-Total, 4033																		**-1,420,532.88**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-377,194.43
4052	4222	D	B			F		DISC				X		E		N	1		-1,336,224.12
4052	4222	D	E			F		DISC				X		E		N	1		292,885.67
4052	4252	D	E			X		DISC				X		E		N			1,043,338.45
4052	4972	D	E			E		DISC				X		E		N			377,194.43
	Sub-Total, 4052																		**377,194.43**
4060, Disc: Additional offsets against BA only (total)																			==========
																			377,194.43
4080, Disc: Outlays, net																			==========
																			65,479,999.43
4190, Outlays, net (disc. and mand.)																			==========
																			65,479,999.43

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,280,263.37
3000	4801	C	B									X		E		N	1		121,339.03
3000	4901	C	B									X		E		N	1		30,153.61
	Sub-Total, 3000																		**3,431,756.01**
3020, Obligated balance, start of year (net)																			**==========**
																			3,431,756.01
3031	4801	C	B									X		E		N	1		-3,280,263.37
3031	4801	C	B									X		E		N	1		-121,339.03
3031	4801	C	E									X		E		N	1		54,853.84
3031	4801	C	E									X		E		N	1		1,466,407.65
3031	4881	C	E									X		E		N			81,465.35
3031	4901	C	B									X		E		N	1		-30,153.61
3031	4902	C	E					DISC				X		E		N		N	1,847,309.32
3031	4902	C	E					DISC				X		E		N		N	66,140.05
	Sub-Total, 3031																		**84,420.20**
3040	4902	C	E					DISC				X		E		N		N	-1,847,309.32
3040	4902	C	E					DISC				X		E		N		N	-66,140.05
	Sub-Total, 3040																		**-1,913,449.37**
3081	4871	D	E									X		E		N			-1,235,750.10
3090	4801	C	E											E		N	1		54,853.84
3090	4801	C	E											E		N	1		1,466,407.65
3090	4871	D	E											E		N			-1,235,750.10
3090	4881	C	E											E		N			81,465.35
	Sub-Total, 3090																		**366,976.74**
3100, Obligated balance, end of year (net)																			**==========**
																			366,976.74

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,847,309.32
4011	4902	C	E					DISC				X		E		N		N	66,140.05
	Sub-Total, 4011																		**1,913,449.37**
	4020, Disc: Total outlays, gross																		1,913,449.37
	4080, Disc: Outlays, net																		1,913,449.37
	4190, Outlays, net (disc. and mand.)																		1,913,449.37

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /07-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		832,736.96
3000	4801	C	B									X		E		N	1		25,661.31
Sub-Total, 3000																			**858,398.27**
3020, Obligated balance, start of year (net)																			**==========**
																			858,398.27
3031	4801	C	B									X		E		N	1		-832,736.96
3031	4801	C	B									X		E		N	1		-25,661.31
3031	4801	C	E									X		E		N	1		25,661.31
3031	4801	C	E									X		E		N	1		835,508.42
3031	4881	C	E									X		E		N			5,341.88
3031	4902	D	E					DISC				X		E		N		N	-5,795.43
Sub-Total, 3031																			**2,317.91**
3040	4902	D	E					DISC				X		E		N		N	5,795.43
3081	4871	D	E									X		E		N			-548,952.11
3090	4801	C	E											E		N	1		25,661.31
3090	4801	C	E											E		N	1		835,508.42
3090	4871	D	E											E		N			-548,952.11
3090	4881	C	E											E		N			5,341.88
Sub-Total, 3090																			**317,559.50**
3100, Obligated balance, end of year (net)																			**==========**
																			317,559.50

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /07-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-5,795.43
4020, Disc: Total outlays, gross																			======= -5,795.43
4080, Disc: Outlays, net																			======= -5,795.43
4190, Outlays, net (disc. and mand.)																			======= -5,795.43

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		526,555.29
3020, Obligated balance, start of year (net)																			526,555.29
3031	4801	C	B									X		E		N	1		-526,555.29
3031	4801	C	E									X		E		N	1		425,714.84
3031	4902	C	E					DISC				X		E		N		N	100,720.99
Sub-Total, 3031																			**-119.46**
3040	4902	C	E					DISC				X		E		N		N	-100,720.99
3081	4871	D	E									X		E		N			-416,212.19
3090	4801	C	E											E		N	1		425,714.84
3090	4871	D	E											E		N			-416,212.19
Sub-Total, 3090																			**9,502.65**
3100, Obligated balance, end of year (net)																			9,502.65

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	100,720.99
4020, Disc: Total outlays, gross																			100,720.99
4080, Disc: Outlays, net																			100,720.99
4190, Outlays, net (disc. and mand.)																			100,720.99

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		342,636.87
3020, Obligated balance, start of year (net)																			342,636.87
3031	4801	C	B									X		E		N	1		-342,636.87
3031	4801	C	E									X		E		N	1		352,000.04
3031	4902	D	E					DISC				X		E		N		N	-9,369.41
Sub-Total, 3031																			**-6.24**
3040	4902	D	E					DISC				X		E		N		N	9,369.41
3081	4871	D	E									X		E		N			-352,000.04
3090	4801	C	E											E		N	1		352,000.04
3090	4871	D	E											E		N			-352,000.04
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-9,369.41
4020, Disc: Total outlays, gross																			-9,369.41
4033	4972	D	E			E		DISC				X		E		N			-425.81
4040, Disc: Offsets against gross BA and outlays (total)																			-425.81
4052	4972	D	E			E		DISC				X		E		N			425.81
4060, Disc: Additional offsets against BA only (total)																			425.81
4080, Disc: Outlays, net																			-9,795.22
4190, Outlays, net (disc. and mand.)																			-9,795.22

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		348.18
1050, Unob Bal: Unobligated balance (total)																				====== 348.18
1930, Total budgetary resources avail (disc. and mand.)																				====== 348.18
1941	4450	C	E												U		N	7		348.18

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 424,434,023.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,930,009.20

1012, Unob Bal: Expired balance transf to unexpired acct 7,126,852.39

1021, Unob Bal: Recov of prior year unpaid obligations 352,906.56

1050, Unob Bal: Unobligated balance (total) 29,409,768.15

1700, BA: Disc: Spending auth: Collected 428,203,626.54

1725, BA: Disc: Spending auth: Precluded from ob (lim) -5,739,139.26

1750, BA: Disc: Spending auth: Total 422,464,487.28

1900, Budget authority total (disc. and mand.) 422,464,487.28

1930, Total budgetary resources avail (disc. and mand.) 451,874,255.43

1940, Unob Bal: Memo: Unob bal expiring -1,423,703.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,016,528.41

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,265,981.20
3020, Obligated balance, start of year (net)	79,265,981.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	424,434,023.24
3031, Ob Bal: Obligations incurred: Expired accounts	1,255,594.89
3040, Ob Bal: Outlays (gross)	-433,875,104.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-352,906.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,043,778.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	65,683,809.81
3100, Obligated balance, end of year (net)	65,683,809.81

BA & O, Net

4000, Disc: Budget authority, gross	422,464,487.28
4010, Disc: Outlays from new authority	366,018,905.04
4011, Disc: Outlays from balances	67,856,199.38
4020, Disc: Total outlays, gross	433,875,104.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,695,800.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,091,445.97
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-335,794,000.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040	**Disc: Offsets against gross BA and outlays (total)**																			-428,581,246.78
4052	**Disc: Offset, BA: Collection cred to expired accts**																			377,620.24
4060	**Disc: Additional offsets against BA only (total)**																			377,620.24
4070	**Disc: Budget authority, net**																			-5,739,139.26
4080	**Disc: Outlays, net**																			5,293,857.64
4180	**Budget authority, net (disc. and mand.)**																			-5,739,139.26
4190	**Outlays, net (disc. and mand.)**																			5,293,857.64

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	**Memo: Unavail balance, SOY: Offetting collections**																			54,184,501.60
5091	**Memo: Unavail balance, EOY: Offetting collections**																			59,923,640.86

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-2,981,691,035.36
0900	4801	C	E									X		U		N	2		4,217,919,354.37
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-7,676,804.99
0900	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
0900	4881	C	E									X		U		N			458,982,855.85
0900	4901	C	B									X		U		N	2		-77,824,598.46
0900	4901	C	B									X		U		N	2		-130,260.20
0900	4901	C	E									X		U		N	2		232,754.21
0900	4901	C	E									X		U		N	2		119,913,586.79
0900	4902	C	E					MAND	NEW			X		U		N		N	721,942,589.41
0900	4902	C	E					MAND	NEW			X		U		N		N	5,363,154,346.65
0900	4902	C	E					MAND	BAL			X		U		N		N	2,784,066,791.58
	Sub-Total, 0900																		**10,611,913,501.84**
Budgetary Resources																			
1000	4201	D	B											U		N	2		6,050,767,142.36
1000	4801	C	B									X		U		N	2		-2,981,691,035.36
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-7,676,804.99
1000	4901	C	B									X		U		N	2		-77,824,598.46
1000	4901	C	B									X		U		N	2		-130,260.20
	Sub-Total, 1000																		**2,983,444,443.35**
1021	4871	D	E									X		U		N			1,146,358,941.82
1050, Unob Bal: Unobligated balance (total)																			========== 4,129,803,385.17
1201	4114	D	E	P				MAND				X		U		N	2		8,986,115,864.52
1260, BA: Mand: Appropriations (total)																			========== 8,986,115,864.52
1800	4972	D	E			F		MAND				X		U		N			17,890,470.24
1850, BA: Mand: Spending auth: Total																			========== 17,890,470.24
1900, Budget authority total (disc. and mand.)																			========== 9,004,006,334.76

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				13,133,809,719.93
1941	4450	C	E												U		N	2		157,282,989.62
1941	4510	C	E	A											U		N	2		200,256,141.47
1941	4620	C	E	A											U		N	2		2,164,357,087.00
Sub-Total, 1941																				**2,521,896,218.09**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		2,981,691,035.36
3000	4901	C	B									X			U		N	2		77,824,598.46
3000	4901	C	B									X			U		N	2		130,260.20
Sub-Total, 3000																				**3,059,645,894.02**
3020, Obligated balance, start of year (net)																				3,059,645,894.02
3030	4801	C	B									X			U		N	2		-2,981,691,035.36
3030	4801	C	E									X			U		N	2		4,217,919,354.37
3030	4802	C	B				MAND	BAL				X			U		N	2	N	-7,676,804.99
3030	4802	C	E				MAND	NEW				X			U		N	2	N	13,023,921.99
3030	4881	C	E									X			U		N			458,982,855.85
3030	4901	C	B									X			U		N	2		-77,824,598.46
3030	4901	C	B									X			U		N	2		-130,260.20
3030	4901	C	E									X			U		N	2		232,754.21
3030	4901	C	E									X			U		N	2		119,913,586.79
3030	4902	C	E				MAND	NEW				X			U		N		N	721,942,589.41
3030	4902	C	E				MAND	NEW				X			U		N		N	5,363,154,346.65
3030	4902	C	E				MAND	BAL				X			U		N		N	2,784,066,791.58
Sub-Total, 3030																				**10,611,913,501.84**
3040	4802	C	B				MAND	BAL				X			U		N	2	N	7,676,804.99
3040	4802	C	E				MAND	NEW				X			U		N	2	N	-13,023,921.99
3040	4902	C	E				MAND	NEW				X			U		N		N	-721,942,589.41
3040	4902	C	E				MAND	NEW				X			U		N		N	-5,363,154,346.65
3040	4902	C	E				MAND	BAL				X			U		N		N	-2,784,066,791.58
Sub-Total, 3040																				**-8,874,510,844.64**
3080	4871	D	E									X			U		N			-1,146,358,941.82
3090	4801	C	E												U		N	2		4,217,919,354.37

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-1,146,358,941.82
3090	4881	C	E												U		N			458,982,855.85
3090	4901	C	E												U		N	2		232,754.21
3090	4901	C	E												U		N	2		119,913,586.79
	Sub-Total, 3090																			**3,650,689,609.40**
3100, Obligated balance, end of year (net)																				========== 3,650,689,609.40

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,004,006,334.76
4100	4802	C	E					MAND	NEW			X			U		N	2	N	13,023,921.99
4100	4902	C	E					MAND	NEW			X			U		N		N	721,942,589.41
4100	4902	C	E					MAND	NEW			X			U		N		N	5,363,154,346.65
	Sub-Total, 4100																			**6,098,120,858.05**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-7,676,804.99
4101	4902	C	E					MAND	BAL			X			U		N		N	2,784,066,791.58
	Sub-Total, 4101																			**2,776,389,986.59**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-7,676,804.99
4110	4802	C	E					MAND	NEW			X			U		N	2	N	13,023,921.99
4110	4902	C	E					MAND	NEW			X			U		N		N	721,942,589.41
4110	4902	C	E					MAND	NEW			X			U		N		N	5,363,154,346.65
4110	4902	C	E					MAND	BAL			X			U		N		N	2,784,066,791.58
	Sub-Total, 4110																			**8,874,510,844.64**
4120	4972	D	E			F		MAND				X			U		N			-17,890,470.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,890,470.24
4160, Mand: Budget authority, net																				========== 8,986,115,864.52
4170, Mand: Outlays, net																				========== 8,856,620,374.40

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				8,986,115,864.52
4190, Outlays, net (disc. and mand.)																				8,856,620,374.40

Memo Entries

5000	1610	D		B								X		U		N				6,007,833,000.00
5001	1610	D		E										U		N				6,081,347,000.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-1
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4881	D	E									X		U		N			-115,726,584.32
Budgetary Resources																			
1021	4871	C	E									X		U		N			-115,726,584.32
1050, Unob Bal: Unobligated balance (total)																			-115,726,584.32
1800	4972	C	E			F		MAND				X		U		N			-17,890,470.24
1800	4972	D	E			X		MAND				X		U		N			17,890,470.24
Sub-Total, 1800																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			-115,726,584.32
Change in Obl Bal																			
3030	4881	D	E									X		U		N			-115,726,584.32
3080	4871	C	E									X		U		N			115,726,584.32
3090	4871	C	E											U		N			115,726,584.32
3090	4881	D	E											U		N			-115,726,584.32
Sub-Total, 3090																			**0.00**

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-1
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	C	E			F		MAND				X			U		N			17,890,470.24
4123	4972	D	E			X		MAND				X			U		N			-17,890,470.24

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,496,186,917.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,983,444,443.35

1021, Unob Bal: Recov of prior year unpaid obligations 1,030,632,357.50

1050, Unob Bal: Unobligated balance (total) 4,014,076,800.85

1201, BA: Mand: Appropriation (special fund) 8,986,115,864.52

1260, BA: Mand: Appropriations (total) 8,986,115,864.52

1800, BA: Mand: Spending auth: Collected 17,890,470.24

1850, BA: Mand: Spending auth: Total 17,890,470.24

1900, Budget authority total (disc. and mand.) 9,004,006,334.76

1930, Total budgetary resources avail (disc. and mand.) 13,018,083,135.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,521,896,218.09

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,059,645,894.02
3020, Obligated balance, start of year (net)	3,059,645,894.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,496,186,917.52
3040, Ob Bal: Outlays (gross)	-8,874,510,844.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,030,632,357.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,650,689,609.40
3100, Obligated balance, end of year (net)	3,650,689,609.40

BA & O, Net

4090, Mand: Budget authority, gross	9,004,006,334.76
4100, Mand: Outlays from new authority	6,098,120,858.05
4101, Mand: Outlays from balances	2,776,389,986.59
4110, Mand: Total outlays, gross	8,874,510,844.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,890,470.24
4130, Mand: Offsets against gross BA and outlays (total)	-17,890,470.24
4160, Mand: Budget authority, net	8,986,115,864.52
4170, Mand: Outlays, net	8,856,620,374.40

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				8,986,115,864.52
4190, Outlays, net (disc. and mand.)																				8,856,620,374.40

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,007,833,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	6,081,347,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-888,875.66
0900	4801	C	E									X			U		N	1		2,947,120.19
0900	4901	C	B									X			U		N	1		-230,214.06
0900	4901	C	E									X			U		N	1		1,518,293.04
0900	4902	C	E					MAND	BAL			X			U		N		N	15,890,404.38
	Sub-Total, 0900																			**19,236,727.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,119,793.22
1000	4801	C	B									X			U		N	1		-888,875.66
1000	4901	C	B									X			U		N	1		-230,214.06
	Sub-Total, 1000																			**7,000,703.50**
1021	4871	D	E									X			U		N			21,406.49
1050, Unob Bal: Unobligated balance (total)																				========== 7,022,109.99
1200	4119	D	E	P				MAND				X			U		N	1		18,956,381.00
1260, BA: Mand: Appropriations (total)																				========== 18,956,381.00
1900, Budget authority total (disc. and mand.)																				========== 18,956,381.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,978,490.99
1941	4450	C	E												U		N	1		21,765.92
1941	4610	C	E		A										U		N	1		6,719,997.18
	Sub-Total, 1941																			**6,741,763.10**

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		888,875.66
3000	4901	C	B									X		U		N	1		230,214.06
	Sub-Total, 3000																		**1,119,089.72**
3020, Obligated balance, start of year (net)																			**1,119,089.72**
3030	4801	C	B									X		U		N	1		-888,875.66
3030	4801	C	E									X		U		N	1		2,947,120.19
3030	4901	C	B									X		U		N	1		-230,214.06
3030	4901	C	E									X		U		N	1		1,518,293.04
3030	4902	C	E					MAND	BAL			X		U		N		N	15,890,404.38
	Sub-Total, 3030																		**19,236,727.89**
3040	4902	C	E					MAND	BAL			X		U		N		N	-15,890,404.38
3080	4871	D	E									X		U		N			-21,406.49
3090	4801	C	E											U		N	1		2,947,120.19
3090	4871	D	E											U		N			-21,406.49
3090	4901	C	E											U		N	1		1,518,293.04
	Sub-Total, 3090																		**4,444,006.74**
3100, Obligated balance, end of year (net)																			**4,444,006.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			18,956,381.00
4101	4902	C	E					MAND	BAL			X		U		N		N	15,890,404.38
4110	4902	C	E					MAND	BAL			X		U		N		N	15,890,404.38
4160, Mand: Budget authority, net																			18,956,381.00
4170, Mand: Outlays, net																			15,890,404.38
4180, Budget authority, net (disc. and mand.)																			18,956,381.00
4190, Outlays, net (disc. and mand.)																			15,890,404.38

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,236,727.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,000,703.50

1021, Unob Bal: Recov of prior year unpaid obligations 21,406.49

1050, Unob Bal: Unobligated balance (total) 7,022,109.99

1200, BA: Mand: Appropriation 18,956,381.00

1260, BA: Mand: Appropriations (total) 18,956,381.00

1900, Budget authority total (disc. and mand.) 18,956,381.00

1930, Total budgetary resources avail (disc. and mand.) 25,978,490.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,741,763.10

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,119,089.72
3020, Obligated balance, start of year (net)	1,119,089.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,236,727.89
3040, Ob Bal: Outlays (gross)	-15,890,404.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,406.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,444,006.74
3100, Obligated balance, end of year (net)	4,444,006.74

BA & O, Net

4090, Mand: Budget authority, gross	18,956,381.00
4101, Mand: Outlays from balances	15,890,404.38
4110, Mand: Total outlays, gross	15,890,404.38
4160, Mand: Budget authority, net	18,956,381.00
4170, Mand: Outlays, net	15,890,404.38
4180, Budget authority, net (disc. and mand.)	18,956,381.00
4190, Outlays, net (disc. and mand.)	15,890,404.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		N		D	189,830.64
0900	4902	C	E					MAND				X			U		N		D	10,328.57
0900	4902	C	E					MAND				X			U		N		D	43,035.06
0900	4902	C	E					MAND				X			U		N		D	3,628.25
0900	4902	C	E					MAND				X			U		N		D	63,606,257.22
0900	4902	C	E					MAND				X			U		N		D	218,604.87
	Sub-Total, 0900																			**64,071,684.61**

Budgetary Resources

1000	4201	D	B												U		N	3		952.92
1000	4201	D	B												U		N	3		5,808,853.06
1000	4201	D	B												U		N	3		3,330,833.42
1000	4201	D	B												U		N	3		357,278.62
1000	4201	C	B												U		N	3		-0.01
1000	4201	D	B												U		N	3		309,196.33
1000	4201	D	B												U		N	3		2,536,928.28
	Sub-Total, 1000																			**12,344,042.62**
1023	4147	C	E									X			U		N			-56,691.55
1023	4147	C	E									X			U		N			-787,692.12
1023	4147	C	E									X			U		N			-220,407.11
1023	4147	C	E									X			U		N			-11,969,523.79
1023	4147	C	E									X			U		N			-2,418,435.35
1023	4147	C	E									X			U		N			-37,813.45
	Sub-Total, 1023																			**-15,490,563.37**

1050, Unob Bal: Unobligated balance (total) **==========**
-56,691.56

1050, Unob Bal: Unobligated balance (total) **======**
952.92

1050, Unob Bal: Unobligated balance (total) **==========**
-430,413.50

1050, Unob Bal: Unobligated balance (total) **==========**
2,316,521.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			==========
																			-6,160,670.73
1050, Unob Bal: Unobligated balance (total)																			==========
																			912,398.07
1050, Unob Bal: Unobligated balance (total)																			==========
																			271,382.88
Sub-Total, 1050																			**-3,146,520.75**
1400	4141	D	E			T	MAND					X	U		N				225,776.87
1400	4141	D	E			T	MAND					X	U		N				7,192.89
1400	4141	D	E			T	MAND					X	U		N				46,597.39
1400	4141	D	E			T	MAND					X	U		N				56,452,717.11
Sub-Total, 1400																			**56,732,284.26**
1440, BA: Mand: Borrowing authority (total)																			==========
																			225,776.87
1440, BA: Mand: Borrowing authority (total)																			==========
																			56,452,717.11
1440, BA: Mand: Borrowing authority (total)																			==========
																			46,597.39
1440, BA: Mand: Borrowing authority (total)																			==========
																			7,192.89
Sub-Total, 1440																			**56,732,284.26**
1800	4261	D	E				MAND					X	U		N				30,944.99
1800	4261	D	E				MAND					X	U		N				86,884.26
1800	4262	D	E				MAND					X	U		N				49,098.82
1800	4262	D	E				MAND					X	U		N				273,294.18
1800	4263	D	E				MAND					X	U		N				28,220.13
1800	4263	D	E				MAND					X	U		N				89,900.23
1800	4266	D	E				MAND					X	U		N				1,985.67
1800	4266	C	E				MAND					X	U		N				-544,976.61
1800	4271	D	E				MAND					X	U		N				16,456,315.87
1800	4271	C	E				MAND					X	U		N				-2,333,315.09
1800	4271	C	E				MAND					X	U		N				-952.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	C	E					MAND				X		U		N			-270,551.27
1800	4271	C	E					MAND				X		U		N			-867,390.95
1800	4271	D	E					MAND				X		U		N			56,691.55
1800	4271	D	E					MAND				X		U		N			416,267.81
1800	4273	D	E					MAND				X		U		N	3	D	57,186.58
1800	4273	D	E					MAND				X		U		N	3	D	3,628.26
1800	4273	D	E					MAND				X		U		N	3	D	2,304.43
1800	4273	D	E					MAND				X		U		N	3	D	142,248.26
1800	4273	D	E					MAND				X		U		N	3	D	1,180,407.12
1800	4273	D	E					MAND				X		U		N	3	D	14,738.82
Sub-Total, 1800																			**14,872,930.14**
1850, BA: Mand: Spending auth: Total																			========= 60,319.81
1850, BA: Mand: Spending auth: Total																			========= -952.92
1850, BA: Mand: Spending auth: Total																			========== 473,454.39
1850, BA: Mand: Spending auth: Total																			========== -2,208,326.66
1850, BA: Mand: Spending auth: Total																			========== 17,541,825.05
1850, BA: Mand: Spending auth: Total																			========== -725,142.69
1850, BA: Mand: Spending auth: Total																			========== -268,246.84
Sub-Total, 1850																			**14,872,930.14**
1900, Budget authority total (disc. and mand.)																			========= 60,319.81
1900, Budget authority total (disc. and mand.)																			========= -952.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				473,454.39
1900, Budget authority total (disc. and mand.)																				-1,982,549.79
1900, Budget authority total (disc. and mand.)																				73,994,542.16
1900, Budget authority total (disc. and mand.)																				-678,545.30
1900, Budget authority total (disc. and mand.)																				-261,053.95
Sub-Total, 1900																				**71,605,214.40**
1930, Total budgetary resources avail (disc. and mand.)																				3,628.25
1930, Total budgetary resources avail (disc. and mand.)																				43,040.89
1930, Total budgetary resources avail (disc. and mand.)																				333,971.38
1930, Total budgetary resources avail (disc. and mand.)																				67,833,871.43
1930, Total budgetary resources avail (disc. and mand.)																				233,852.77
1930, Total budgetary resources avail (disc. and mand.)																				10,328.93
Sub-Total, 1930																				**68,458,693.65**
1941	4450	C	E												U		N		3	4,337,863.82
1941	4450	C	E												U		N		3	5,116.90
1941	4450	C	E												U		N		3	5.83
1941	4450	C	E												U		N		3	0.36
1941	4450	C	E												U		N		3	44,022.13

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**4,387,009.04**

Change in Obl Bal

3030	4902	C	E				MAND		X		U		N	D	189,830.64
3030	4902	C	E				MAND		X		U		N	D	10,328.57
3030	4902	C	E				MAND		X		U		N	D	43,035.06
3030	4902	C	E				MAND		X		U		N	D	3,628.25
3030	4902	C	E				MAND		X		U		N	D	63,606,257.22
3030	4902	C	E				MAND		X		U		N	D	218,604.87
	Sub-Total, 3030														**64,071,684.61**
3040	4902	C	E				MAND		X		U		N	D	-189,830.64
3040	4902	C	E				MAND		X		U		N	D	-10,328.57
3040	4902	C	E				MAND		X		U		N	D	-43,035.06
3040	4902	C	E				MAND		X		U		N	D	-3,628.25
3040	4902	C	E				MAND		X		U		N	D	-63,606,257.22
3040	4902	C	E				MAND		X		U		N	D	-218,604.87
	Sub-Total, 3040														**-64,071,684.61**

BA & O, Net

4090, Mand: Budget authority, gross =========
60,319.81

4090, Mand: Budget authority, gross =========
-952.92

4090, Mand: Budget authority, gross ==========
473,454.39

4090, Mand: Budget authority, gross ===========
-1,982,549.79

4090, Mand: Budget authority, gross ============
73,994,542.16

4090, Mand: Budget authority, gross ==========
-678,545.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				-261,053.95
	Sub-Total, 4090																			**71,605,214.40**
4110	4902	C	E					MAND				X		U		N		D		189,830.64
4110	4902	C	E					MAND				X		U		N		D		10,328.57
4110	4902	C	E					MAND				X		U		N		D		43,035.06
4110	4902	C	E					MAND				X		U		N		D		3,628.25
4110	4902	C	E					MAND				X		U		N		D		63,606,257.22
4110	4902	C	E					MAND				X		U		N		D		218,604.87
	Sub-Total, 4110																			**64,071,684.61**
4120	4271	D	E					MAND				X		U		N				-16,456,315.87
4120	4271	C	E					MAND				X		U		N				2,333,315.09
4120	4271	C	E					MAND				X		U		N				952.92
4120	4271	C	E					MAND				X		U		N				270,551.27
4120	4271	C	E					MAND				X		U		N				867,390.95
4120	4271	D	E					MAND				X		U		N				-56,691.55
4120	4271	D	E					MAND				X		U		N				-416,267.81
	Sub-Total, 4120																			**-13,457,065.00**
4122	4273	D	E					MAND				X		U		N	3	D		-57,186.58
4122	4273	D	E					MAND				X		U		N	3	D		-3,628.26
4122	4273	D	E					MAND				X		U		N	3	D		-2,304.43
4122	4273	D	E					MAND				X		U		N	3	D		-142,248.26
4122	4273	D	E					MAND				X		U		N	3	D		-1,180,407.12
4122	4273	D	E					MAND				X		U		N	3	D		-14,738.82
	Sub-Total, 4122																			**-1,400,513.47**
4123	4261	D	E					MAND				X		U		N				-30,944.99
4123	4261	D	E					MAND				X		U		N				-86,884.26
4123	4262	D	E					MAND				X		U		N				-49,098.82
4123	4262	D	E					MAND				X		U		N				-273,294.18
4123	4263	D	E					MAND				X		U		N				-28,220.13
4123	4263	D	E					MAND				X		U		N				-89,900.23
4123	4266	D	E					MAND				X		U		N				-1,985.67
4123	4266	C	E					MAND				X		U		N				544,976.61
	Sub-Total, 4123																			**-15,351.67**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-60,319.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			952.92
4130, Mand: Offsets against gross BA and outlays (total)																			-473,454.39
4130, Mand: Offsets against gross BA and outlays (total)																			2,208,326.66
4130, Mand: Offsets against gross BA and outlays (total)																			-17,541,825.05
4130, Mand: Offsets against gross BA and outlays (total)																			725,142.69
4130, Mand: Offsets against gross BA and outlays (total)																			268,246.84
Sub-Total, 4130																			**-14,872,930.14**
4160, Mand: Budget authority, net																			225,776.87
4160, Mand: Budget authority, net																			56,452,717.11
4160, Mand: Budget authority, net																			46,597.39
4160, Mand: Budget authority, net																			7,192.89
Sub-Total, 4160																			**56,732,284.26**
4170, Mand: Outlays, net																			-56,691.56
4170, Mand: Outlays, net																			952.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-430,419.33
4170, Mand: Outlays, net																				2,426,931.53
4170, Mand: Outlays, net																				46,064,432.17
4170, Mand: Outlays, net																				914,973.33
4170, Mand: Outlays, net																				278,575.41
Sub-Total, 4170																				**49,198,754.47**
4180, Budget authority, net (disc. and mand.)																				225,776.87
4180, Budget authority, net (disc. and mand.)																				56,452,717.11
4180, Budget authority, net (disc. and mand.)																				46,597.39
4180, Budget authority, net (disc. and mand.)																				7,192.89
Sub-Total, 4180																				**56,732,284.26**
4190, Outlays, net (disc. and mand.)																				-56,691.56
4190, Outlays, net (disc. and mand.)																				952.92
4190, Outlays, net (disc. and mand.)																				-430,419.33
4190, Outlays, net (disc. and mand.)																				2,426,931.53

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				46,064,432.17
4190, Outlays, net (disc. and mand.)																				914,973.33
4190, Outlays, net (disc. and mand.)																				278,575.41
Sub-Total, 4190																				**49,198,754.47**

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-1
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1023	4147	D	E									X		U		N			430,413.50
1023	4147	D	E									X		U		N			6,160,670.73
1023	4147	D	E									X		U		N			56,691.56
Sub-Total, 1023																			**6,647,775.79**
1050, Unob Bal: Unobligated balance (total)																			56,691.56
1050, Unob Bal: Unobligated balance (total)																			430,413.50
1050, Unob Bal: Unobligated balance (total)																			6,160,670.73
Sub-Total, 1050																			**6,647,775.79**
1825	4146	C	E	S				MAND				X		U		N	3		-56,691.56
1825	4146	C	E	S				MAND				X		U		N	3		-6,160,670.73
1825	4146	C	E	S				MAND				X		U		N	3		-430,413.50
Sub-Total, 1825																			**-6,647,775.79**
1850, BA: Mand: Spending auth: Total																			-56,691.56
1850, BA: Mand: Spending auth: Total																			-430,413.50
1850, BA: Mand: Spending auth: Total																			-6,160,670.73
Sub-Total, 1850																			**-6,647,775.79**
1900, Budget authority total (disc. and mand.)																			-56,691.56
1900, Budget authority total (disc. and mand.)																			-430,413.50
1900, Budget authority total (disc. and mand.)																			-6,160,670.73

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-1
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																		**-6,647,775.79**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	-56,691.56
4090, Mand: Budget authority, gross	==========
	-430,413.50
4090, Mand: Budget authority, gross	==========
	-6,160,670.73
Sub-Total, 4090	**-6,647,775.79**
4160, Mand: Budget authority, net	==========
	-56,691.56
4160, Mand: Budget authority, net	==========
	-430,413.50
4160, Mand: Budget authority, net	==========
	-6,160,670.73
Sub-Total, 4160	**-6,647,775.79**
4180, Budget authority, net (disc. and mand.)	==========
	-56,691.56
4180, Budget authority, net (disc. and mand.)	==========
	-430,413.50
4180, Budget authority, net (disc. and mand.)	==========
	-6,160,670.73
Sub-Total, 4180	**-6,647,775.79**

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,071,684.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,344,042.62

1023, Unob Bal: Applied to repay debt -8,842,787.58

1050, Unob Bal: Unobligated balance (total) 3,501,255.04

1400, BA: Mand: Borrowing authority 56,732,284.26

1440, BA: Mand: Borrowing authority (total) 56,732,284.26

1800, BA: Mand: Spending auth: Collected 14,872,930.14

1825, BA: Mand: Spending auth: Applied to repay debt -6,647,775.79

1850, BA: Mand: Spending auth: Total 8,225,154.35

1900, Budget authority total (disc. and mand.) 64,957,438.61

1930, Total budgetary resources avail (disc. and mand.) 68,458,693.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,387,009.04

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 64,071,684.61

3040, Ob Bal: Outlays (gross) -64,071,684.61

BA & O, Net

4090, Mand: Budget authority, gross 64,957,438.61

4110, Mand: Total outlays, gross 64,071,684.61

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -13,457,065.00

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -1,400,513.47

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -15,351.67

4130, Mand: Offsets against gross BA and outlays (total) -14,872,930.14

4160, Mand: Budget authority, net 50,084,508.47

4170, Mand: Outlays, net 49,198,754.47

4180, Budget authority, net (disc. and mand.) 50,084,508.47

4190, Outlays, net (disc. and mand.) 49,198,754.47

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
Treasury Account: Digital-to-Analog Converter Box Program, Recovery Act
Budget Account Id: 356-00-0400 Treasury Account Id: 27- -09/10-0400 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-13,967,035.19
0900	4801	C	E									X			U		Y	1		8,324,769.19
0900	4881	C	E									X			U		Y			193,310.04
0900	4901	C	B									X			U		Y	1		-268,369.50
0900	4902	C	E					DISC				X			U		Y		N	7,912,115.52
	Sub-Total, 0900																			**2,194,790.06**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		16,323,823.22
1000	4801	C	B									X			U		Y	1		-13,967,035.19
1000	4901	C	B									X			U		Y	1		-268,369.50
	Sub-Total, 1000																			**2,088,418.53**
1021	4871	D	E									X			U		Y			6,944,166.19
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				9,032,584.72
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				9,032,584.72
1940	4510	C	E		A										U		Y	1		-63,418.53
1940	4610	C	E		A										U		Y	1		-6,774,376.13
	Sub-Total, 1940																			**-6,837,794.66**

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
Treasury Account: Digital-to-Analog Converter Box Program, Recovery Act
Budget Account Id: 356-00-0400 Treasury Account Id: 27- -09/10-0400 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		13,967,035.19
3000	4901	C	B									X		U		Y	1		268,369.50
	Sub-Total, 3000																		**14,235,404.69**
3020, Obligated balance, start of year (net)																			**==========**
																			14,235,404.69
3030	4801	C	B									X		U		Y	1		-13,967,035.19
3030	4801	C	E									X		U		Y	1		8,324,769.19
3030	4881	C	E									X		U		Y			193,310.04
3030	4901	C	B									X		U		Y	1		-268,369.50
3030	4902	C	E					DISC				X		U		Y		N	7,912,115.52
	Sub-Total, 3030																		**2,194,790.06**
3040	4902	C	E					DISC				X		U		Y		N	-7,912,115.52
3080	4871	D	E									X		U		Y			-6,944,166.19
3090	4801	C	E											U		Y	1		8,324,769.19
3090	4871	D	E											U		Y			-6,944,166.19
3090	4881	C	E											U		Y			193,310.04
	Sub-Total, 3090																		**1,573,913.04**
3100, Obligated balance, end of year (net)																			**==========**
																			1,573,913.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
Treasury Account: Digital-to-Analog Converter Box Program, Recovery Act
Budget Account Id: 356-00-0400 Treasury Account Id: 27- -09/10-0400 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X	U		Y		N	7,912,115.52
4020, Disc: Total outlays, gross																			7,912,115.52
4080, Disc: Outlays, net																			7,912,115.52
4190, Outlays, net (disc. and mand.)																			7,912,115.52

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Digital-to-Analog Converter Box Program, Recovery
Treasury Account:
Budget Account Id: 356-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,194,790.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,088,418.53

1021, Unob Bal: Recov of prior year unpaid obligations 6,944,166.19

1050, Unob Bal: Unobligated balance (total) 9,032,584.72

1930, Total budgetary resources avail (disc. and mand.) 9,032,584.72

1940, Unob Bal: Memo: Unob bal expiring -6,837,794.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 14,235,404.69

3020, Obligated balance, start of year (net) 14,235,404.69

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,194,790.06

3040, Ob Bal: Outlays (gross) -7,912,115.52

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -6,944,166.19

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,573,913.04

3100, Obligated balance, end of year (net) 1,573,913.04

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Digital-to-Analog Converter Box Program, Recovery
Treasury Account:
Budget Account Id: 356-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011																			**Disc: Outlays from balances**	7,912,115.52
4020																			**Disc: Total outlays, gross**	7,912,115.52
4080																			**Disc: Outlays, net**	7,912,115.52
4190																			**Outlays, net (disc. and mand.)**	7,912,115.52

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Treasury Account: Broadband Technology Opportunities Program, Recovery Act
Budget Account Id: 356-00-0200 Treasury Account Id: 27- -09/10-0200 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,144,906.24
0900	4801	C	E									X			U		Y	1		11,970,100.16
0900	4801	C	E									X			U		Y	1		2,077,472.71
0900	4881	C	E									X			U		Y			40,219.72
0900	4901	C	E									X			U		Y	1		63,427.20
0900	4901	C	E									X			U		Y	1		43,044.99
0900	4902	C	E					DISC				X			U		Y		N	17,966,027.73
0900	4902	C	E					DISC				X			U		Y		N	4,016,308.09
	Sub-Total, 0900																			**33,031,694.36**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		20,055,000.00
1000	4801	C	B									X			U		Y	1		-3,144,906.24
	Sub-Total, 1000																			**16,910,093.76**
1021	4871	D	E									X			U		Y			335,219.86
1050, Unob Bal: Unobligated balance (total)																				========== 17,245,313.62
1700	4222	D	E			F		DISC				X			U		Y	1		15,679,777.98
1700	4252	D	E			F		DISC				X			U		Y			4,059,353.08
	Sub-Total, 1700																			**19,739,131.06**
1750, BA: Disc: Spending auth: Total																				========== 19,739,131.06
1900, Budget authority total (disc. and mand.)																				========== 19,739,131.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,984,444.68
1940	4450	C	E												U		Y	1		-17,573.10
1940	4510	C	E		A										U		Y	1		-17,647.52
1940	4610	C	E		A										U		Y	1		-3,917,529.70
	Sub-Total, 1940																			**-3,952,750.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Treasury Account: Broadband Technology Opportunities Program, Recovery Act
Budget Account Id: 356-00-0200 Treasury Account Id: 27- -09/10-0200 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		3,144,906.24
3020, Obligated balance, start of year (net)																			3,144,906.24
3030	4801	C	B									X		U		Y	1		-3,144,906.24
3030	4801	C	E									X		U		Y	1		11,970,100.16
3030	4801	C	E									X		U		Y	1		2,077,472.71
3030	4881	C	E									X		U		Y			40,219.72
3030	4901	C	E									X		U		Y	1		63,427.20
3030	4901	C	E									X		U		Y	1		43,044.99
3030	4902	C	E					DISC				X		U		Y		N	17,966,027.73
3030	4902	C	E					DISC				X		U		Y		N	4,016,308.09
Sub-Total, 3030																			**33,031,694.36**
3040	4902	C	E					DISC				X		U		Y		N	-17,966,027.73
3040	4902	C	E					DISC				X		U		Y		N	-4,016,308.09
Sub-Total, 3040																			**-21,982,335.82**
3080	4871	D	E									X		U		Y			-335,219.86
3090	4801	C	E											U		Y	1		11,970,100.16
3090	4801	C	E											U		Y	1		2,077,472.71
3090	4871	D	E											U		Y			-335,219.86
3090	4881	C	E											U		Y			40,219.72
3090	4901	C	E											U		Y	1		63,427.20
3090	4901	C	E											U		Y	1		43,044.99
Sub-Total, 3090																			**13,859,044.92**
3100, Obligated balance, end of year (net)																			13,859,044.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Treasury Account: Broadband Technology Opportunities Program, Recovery Act
Budget Account Id: 356-00-0200 Treasury Account Id: 27- -09/10-0200 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				19,739,131.06
4011	4902	C	E					DISC				X			U		Y		N	17,966,027.73
4011	4902	C	E					DISC				X			U		Y		N	4,016,308.09
	Sub-Total, 4011																			**21,982,335.82**
4020, Disc: Total outlays, gross																				21,982,335.82
4030	4222	D	E			F		DISC				X			U		Y	1		-15,679,777.98
4030	4252	D	E			F		DISC				X			U		Y			-4,059,353.08
	Sub-Total, 4030																			**-19,739,131.06**
4040, Disc: Offsets against gross BA and outlays (total)																				-19,739,131.06
4080, Disc: Outlays, net																				2,243,204.76
4190, Outlays, net (disc. and mand.)																				2,243,204.76

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
Treasury Account:
Budget Account Id: 356-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,031,694.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,910,093.76

1021, Unob Bal: Recov of prior year unpaid obligations 335,219.86

1050, Unob Bal: Unobligated balance (total) 17,245,313.62

1700, BA: Disc: Spending auth: Collected 19,739,131.06

1750, BA: Disc: Spending auth: Total 19,739,131.06

1900, Budget authority total (disc. and mand.) 19,739,131.06

1930, Total budgetary resources avail (disc. and mand.) 36,984,444.68

1940, Unob Bal: Memo: Unob bal expiring -3,952,750.32

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
Treasury Account:
Budget Account Id: 356-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,144,906.24

3020, Obligated balance, start of year (net) 3,144,906.24

3030, Ob Bal: Obligations incurred: Unexpired accounts 33,031,694.36

3040, Ob Bal: Outlays (gross) -21,982,335.82

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -335,219.86

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,859,044.92

3100, Obligated balance, end of year (net) 13,859,044.92

BA & O, Net

4000, Disc: Budget authority, gross 19,739,131.06

4011, Disc: Outlays from balances 21,982,335.82

4020, Disc: Total outlays, gross 21,982,335.82

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -19,739,131.06

4040, Disc: Offsets against gross BA and outlays (total) -19,739,131.06

4080, Disc: Outlays, net 2,243,204.76

4190, Outlays, net (disc. and mand.) 2,243,204.76

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,975,084,153.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,031,373,668.34

1012, Unob Bal: Expired balance transf to unexpired acct 7,126,852.39

1021, Unob Bal: Recov of prior year unpaid obligations 1,038,286,056.60

1050, Unob Bal: Unobligated balance (total) 4,076,786,577.33

1200, BA: Mand: Appropriation 18,956,381.00

1201, BA: Mand: Appropriation (special fund) 8,986,115,864.52

1260, BA: Mand: Appropriations (total) 9,005,072,245.52

1700, BA: Disc: Spending auth: Collected 447,942,757.60

1725, BA: Disc: Spending auth: Precluded from ob (lim) -5,739,139.26

1750, BA: Disc: Spending auth: Total 442,203,618.34

1800, BA: Mand: Spending auth: Collected 17,890,470.24

1850, BA: Mand: Spending auth: Total 17,890,470.24

1900, Budget authority total (disc. and mand.) 9,465,166,334.10

1930, Total budgetary resources avail (disc. and mand.) 13,541,952,911.43

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-12,214,248.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,554,654,509.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,157,411,275.87
3020, Obligated balance, start of year (net)	3,157,411,275.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,975,084,153.07
3031, Ob Bal: Obligations incurred: Expired accounts	1,255,594.89
3040, Ob Bal: Outlays (gross)	-9,354,170,804.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,038,286,056.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,043,778.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,736,250,383.91
3100, Obligated balance, end of year (net)	3,736,250,383.91

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	442,203,618.34
4010, Disc: Outlays from new authority	366,018,905.04
4011, Disc: Outlays from balances	97,750,650.72
4020, Disc: Total outlays, gross	463,769,555.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,434,931.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,091,445.97
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-335,794,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-448,320,377.84
4052, Disc: Offset, BA: Collection cred to expired accts	377,620.24
4060, Disc: Additional offsets against BA only (total)	377,620.24
4070, Disc: Budget authority, net	-5,739,139.26
4080, Disc: Outlays, net	15,449,177.92
4090, Mand: Budget authority, gross	9,022,962,715.76
4100, Mand: Outlays from new authority	6,098,120,858.05
4101, Mand: Outlays from balances	2,792,280,390.97
4110, Mand: Total outlays, gross	8,890,401,249.02

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																			-17,890,470.24
4130	**Mand: Offsets against gross BA and outlays (total)**																			-17,890,470.24
4160	**Mand: Budget authority, net**																			9,005,072,245.52
4170	**Mand: Outlays, net**																			8,872,510,778.78
4180	**Budget authority, net (disc. and mand.)**																			8,999,333,106.26
4190	**Outlays, net (disc. and mand.)**																			8,887,959,956.70

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	**Memo: Invest, SOY: Fed securities: Par value**																			6,007,833,000.00
5001	**Memo: Invest, EOY: Fed securities: Par value**																			6,081,347,000.00
5090	**Memo: Unavail balance, SOY: Offetting collections**																			54,184,501.60
5091	**Memo: Unavail balance, EOY: Offetting collections**																			59,923,640.86

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,071,684.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,344,042.62

1023, Unob Bal: Applied to repay debt -8,842,787.58

1050, Unob Bal: Unobligated balance (total) 3,501,255.04

1400, BA: Mand: Borrowing authority 56,732,284.26

1440, BA: Mand: Borrowing authority (total) 56,732,284.26

1800, BA: Mand: Spending auth: Collected 14,872,930.14

1825, BA: Mand: Spending auth: Applied to repay debt -6,647,775.79

1850, BA: Mand: Spending auth: Total 8,225,154.35

1900, Budget authority total (disc. and mand.) 64,957,438.61

1930, Total budgetary resources avail (disc. and mand.) 68,458,693.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,387,009.04

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 64,071,684.61

3040, Ob Bal: Outlays (gross) -64,071,684.61

BA & O, Net

4090, Mand: Budget authority, gross 64,957,438.61

4110, Mand: Total outlays, gross 64,071,684.61

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -13,457,065.00

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -1,400,513.47

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -15,351.67

4130, Mand: Offsets against gross BA and outlays (total) -14,872,930.14

4160, Mand: Budget authority, net 50,084,508.47

4170, Mand: Outlays, net 49,198,754.47

4180, Budget authority, net (disc. and mand.) 50,084,508.47

4190, Outlays, net (disc. and mand.) 49,198,754.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	4		-67,876,065.54
0900	4901	C	E									X			U		N	4		122,747,584.59
0900	4902	C	E					MAND	BAL			X			U		N		N	39,455,317,824.36
	Sub-Total, 0900																			**39,510,189,343.41**
Budgetary Resources																				
1000	4201	D	B												U		N	4		16,050,117,528.74
1000	4251	D	B			E		MAND				X			U		N	4		3,906,781,398.76
1000	4283	D	B					MAND				X			U		N	4		120,849,721.79
1000	4901	C	B									X			U		N	4		-67,876,065.54
	Sub-Total, 1000																			**20,009,872,583.75**
	1050, Unob Bal: Unobligated balance (total)																			========== 20,009,872,583.75
1220	4170	C	E	P				MAND		51	4595	X			U		N			-33,200,000.00
	1260, BA: Mand: Appropriations (total)																			========== -33,200,000.00
1800	4252	D	E			E		MAND				X			U		N			60,491,448,265.73
1800	4273	D	E					MAND				X			U		N	4	N	374,624,813.41
	Sub-Total, 1800																			**60,866,073,079.14**
1801	4251	D	B			E		MAND				X			U		N	4		-3,906,781,398.76
1801	4251	D	E			E		MAND				X			U		N	4		500,642,759.51
1801	4283	D	B					MAND				X			U		N	4		-120,849,721.79
1801	4283	D	E					MAND				X			U		N	4		16,254,892.81
	Sub-Total, 1801																			**-3,510,733,468.23**
	1850, BA: Mand: Spending auth: Total																			========== 57,355,339,610.91
	1900, Budget authority total (disc. and mand.)																			========== 57,322,139,610.91
	1930, Total budgetary resources avail (disc. and mand.)																			========== 77,332,012,194.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	4		37,821,822,851.25

Change in Obl Bal

3000	4901	C	B									X		U		N	4		67,876,065.54
3010	4251	D	B			E		MAND				X		U		N	4		-3,906,781,398.76
3010	4283	D	B					MAND				X		U		N	4		-120,849,721.79
	Sub-Total, 3010																		**-4,027,631,120.55**
3020, Obligated balance, start of year (net)																			========== -3,959,755,055.01
3030	4901	C	B									X		U		N	4		-67,876,065.54
3030	4901	C	E									X		U		N	4		122,747,584.59
3030	4902	C	E					MAND	BAL			X		U		N		N	39,455,317,824.36
	Sub-Total, 3030																		**39,510,189,343.41**
3040	4902	C	E					MAND	BAL			X		U		N		N	-39,455,317,824.36
3050	4251	D	B			E		MAND				X		U		N	4		3,906,781,398.76
3050	4251	D	E			E		MAND				X		U		N	4		-500,642,759.51
3050	4283	D	B					MAND				X		U		N	4		120,849,721.79
3050	4283	D	E					MAND				X		U		N	4		-16,254,892.81
	Sub-Total, 3050																		**3,510,733,468.23**
3090	4901	C	E											U		N	4		122,747,584.59
3091	4251	D	E			E		MAND						U		N	4		-500,642,759.51
3091	4283	D	E					MAND						U		N	4		-16,254,892.81
	Sub-Total, 3091																		**-516,897,652.32**
3100, Obligated balance, end of year (net)																			========== -394,150,067.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			57,322,139,610.91
4101	4902	C	E					MAND	BAL			X		U		N		N	39,455,317,824.36
4110	4902	C	E					MAND	BAL			X		U		N		N	39,455,317,824.36
4121	4273	D	E					MAND				X		U		N	4	N	-374,624,813.41
4123	4252	D	E			E		MAND				X		U		N			-60,491,448,265.73
4130, Mand: Offsets against gross BA and outlays (total)																			-60,866,073,079.14
4140	4251	D	B			E		MAND				X		U		N	4		3,906,781,398.76
4140	4251	D	E			E		MAND				X		U		N	4		-500,642,759.51
4140	4283	D	B					MAND				X		U		N	4		120,849,721.79
4140	4283	D	E					MAND				X		U		N	4		-16,254,892.81
Sub-Total, 4140																			**3,510,733,468.23**
4150, Mand: Additional offsets against BA only (total)																			3,510,733,468.23
4160, Mand: Budget authority, net																			-33,200,000.00
4170, Mand: Outlays, net																			-21,410,755,254.78
4180, Budget authority, net (disc. and mand.)																			-33,200,000.00
4190, Outlays, net (disc. and mand.)																			-21,410,755,254.78

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			16,076,348,050.00
5001	1610	D	E												U		N			37,441,171,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-1
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	C	E			X		MAND				X			U		N			-22,950,301.58
1800	4273	D	E					MAND				X			U		N	4	N	22,950,301.58
	Sub-Total, 1800																			**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121	4273	D	E					MAND				X			U		N	4	N	-22,950,301.58
4123	4252	C	E			X		MAND				X			U		N			22,950,301.58

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,510,189,343.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,009,872,583.75
1050, Unob Bal: Unobligated balance (total) 20,009,872,583.75

1220, BA: Mand: Approps transferred to other accounts -33,200,000.00
1260, BA: Mand: Appropriations (total) -33,200,000.00

1800, BA: Mand: Spending auth: Collected 60,866,073,079.14
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,510,733,468.23
1850, BA: Mand: Spending auth: Total 57,355,339,610.91

1900, Budget authority total (disc. and mand.) 57,322,139,610.91

1930, Total budgetary resources avail (disc. and mand.) 77,332,012,194.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,821,822,851.25

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000																			**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**	67,876,065.54
3010																			**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**	-4,027,631,120.55
3020																			**Obligated balance, start of year (net)**	-3,959,755,055.01
3030																			**Ob Bal: Obligations incurred: Unexpired accounts**	39,510,189,343.41
3040																			**Ob Bal: Outlays (gross)**	-39,455,317,824.36
3050																			**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**	3,510,733,468.23
3090																			**Ob Bal: EOY: Unpaid obligations (gross)**	122,747,584.59
3091																			**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-516,897,652.32
3100																			**Obligated balance, end of year (net)**	-394,150,067.73

BA & O, Net

4090																			**Mand: Budget authority, gross**	57,322,139,610.91
4101																			**Mand: Outlays from balances**	39,455,317,824.36
4110																			**Mand: Total outlays, gross**	39,455,317,824.36
4121																			**Mand: Offsets, BA and OL: Collect, int, Fed secur**	-397,575,114.99
4123																			**Mand: Offsets, BA and OL: Collections, nonFed srcs**	-60,468,497,964.15
4130																			**Mand: Offsets against gross BA and outlays (total)**	-60,866,073,079.14
4140																			**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	3,510,733,468.23

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				3,510,733,468.23
4160, Mand: Budget authority, net																				-33,200,000.00
4170, Mand: Outlays, net																				-21,410,755,254.78
4180, Budget authority, net (disc. and mand.)																				-33,200,000.00
4190, Outlays, net (disc. and mand.)																				-21,410,755,254.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,076,348,050.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,441,171,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Non-Interest Bearing Transaction Account Guarantee
Treasury Account: Non-Interest Bearing Transaction Account Guarantee
Budget Account Id: 357-20-4458 Treasury Account Id: 51- - /X -4458 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	299,441,306.50
Budgetary Resources																				
1000	4201	D	B												U		N	3		495.33
1050, Unob Bal: Unobligated balance (total)																				495.33
1800	4252	D	E			X		MAND				X			U		N			299,440,811.17
1850, BA: Mand: Spending auth: Total																				299,440,811.17
1900, Budget authority total (disc. and mand.)																				299,440,811.17
1930, Total budgetary resources avail (disc. and mand.)																				299,441,306.50
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	299,441,306.50
3040	4902	C	E					MAND	BAL			X			U		N		N	-299,441,306.50
BA & O, Net																				
4090, Mand: Budget authority, gross																				299,440,811.17
4101	4902	C	E					MAND	BAL			X			U		N		N	299,441,306.50
4110	4902	C	E					MAND	BAL			X			U		N		N	299,441,306.50
4123	4252	D	E			X		MAND				X			U		N			-299,440,811.17
4130, Mand: Offsets against gross BA and outlays (total)																				-299,440,811.17
4170, Mand: Outlays, net																				495.33
4190, Outlays, net (disc. and mand.)																				495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Non-Interest Bearing Transaction Account Guarantee
Treasury Account: Non-Interest Bearing Transaction Account Guarantee
Budget Account Id: 357-20-4458 Treasury Account Id: 51- - /X -4458 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

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

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Non-Interest Bearing Transaction Account Guarante
Treasury Account:
Budget Account Id: 357-20-4458 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 299,441,306.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 495.33

1050, Unob Bal: Unobligated balance (total) 495.33

1800, BA: Mand: Spending auth: Collected 299,440,811.17

1850, BA: Mand: Spending auth: Total 299,440,811.17

1900, Budget authority total (disc. and mand.) 299,440,811.17

1930, Total budgetary resources avail (disc. and mand.) 299,441,306.50

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 299,441,306.50

3040, Ob Bal: Outlays (gross) -299,441,306.50

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Non-Interest Bearing Transaction Account Guarante
Treasury Account:
Budget Account Id: 357-20-4458 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	299,440,811.17
4101, Mand: Outlays from balances	299,441,306.50
4110, Mand: Total outlays, gross	299,441,306.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-299,440,811.17
4130, Mand: Offsets against gross BA and outlays (total)	-299,440,811.17
4170, Mand: Outlays, net	495.33
4190, Outlays, net (disc. and mand.)	495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Treasury Account: Senior Unsecured Debt Guarantee
Budget Account Id: 357-20-4457 Treasury Account Id: 51- - /X -4457 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	1,371,090,028.77
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,010,236,047.81
1050, Unob Bal: Unobligated balance (total)																				7,010,236,047.81
1800	4252	D	E			X		MAND				X			U		N			516,679,378.77
1800	4273	D	E					MAND				X			U		N	3	N	376,770.78
Sub-Total, 1800																				**517,056,149.55**
1850, BA: Mand: Spending auth: Total																				517,056,149.55
1900, Budget authority total (disc. and mand.)																				517,056,149.55
1930, Total budgetary resources avail (disc. and mand.)																				7,527,292,197.36
1941	4620	C	E		A										U		N	3		6,156,202,168.59
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	1,371,090,028.77
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,371,090,028.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Treasury Account: Senior Unsecured Debt Guarantee
Budget Account Id: 357-20-4457 Treasury Account Id: 51- - /X -4457 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				517,056,149.55
4101	4902	C	E					MAND	BAL			X			U		N		N	1,371,090,028.77
4110	4902	C	E					MAND	BAL			X			U		N		N	1,371,090,028.77
4121	4273	D	E					MAND				X			U		N	3	N	-376,770.78
4123	4252	D	E			X		MAND				X			U		N			-516,679,378.77
4130, Mand: Offsets against gross BA and outlays (total)																				-517,056,149.55
4170, Mand: Outlays, net																				854,033,879.22
4190, Outlays, net (disc. and mand.)																				854,033,879.22

Memo Entries

5000	1610	D	B									X			U		N			7,010,236,000.00
5001	1610	D	E												U		N			6,158,470,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Treasury Account: Senior Unsecured Debt Guarantee
Budget Account Id: 357-20-4457 Treasury Account Id: 51- - /X -4457 -000-1
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	C	E			X		MAND				X			U		N			-4,897,066.19
1800	4273	D	E					MAND				X			U		N	3	N	4,897,066.19
	Sub-Total, 1800																			**0.00**

BA & O, Net

4121	4273	D	E					MAND				X			U		N	3	N	-4,897,066.19
4123	4252	C	E			X		MAND				X			U		N			4,897,066.19

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Senior Unsecured Debt Guarantee
Treasury Account:
Budget Account Id: 357-20-4457 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,371,090,028.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,010,236,047.81

1050, Unob Bal: Unobligated balance (total) 7,010,236,047.81

1800, BA: Mand: Spending auth: Collected 517,056,149.55

1850, BA: Mand: Spending auth: Total 517,056,149.55

1900, Budget authority total (disc. and mand.) 517,056,149.55

1930, Total budgetary resources avail (disc. and mand.) 7,527,292,197.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,156,202,168.59

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,371,090,028.77

3040, Ob Bal: Outlays (gross) -1,371,090,028.77

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Senior Unsecured Debt Guarantee
Treasury Account:
Budget Account Id: 357-20-4457 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, **Mand: Budget authority, gross**																				517,056,149.55
4101, **Mand: Outlays from balances**																				1,371,090,028.77
4110, **Mand: Total outlays, gross**																				1,371,090,028.77
4121, **Mand: Offsets, BA and OL: Collect, int, Fed secur**																				-5,273,836.97
4123, **Mand: Offsets, BA and OL: Collections, nonFed srcs**																				-511,782,312.58
4130, **Mand: Offsets against gross BA and outlays (total)**																				-517,056,149.55
4170, **Mand: Outlays, net**																				854,033,879.22
4190, **Outlays, net (disc. and mand.)**																				854,033,879.22

Memo Entries

5000, **Memo: Invest, SOY: Fed securities: Par value**																				7,010,236,000.00
5001, **Memo: Invest, EOY: Fed securities: Par value**																				6,158,470,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-2,849,434.26
0900	4901	C	E									X		U		N	3		2,448,353.27
0900	4902	C	E					MAND	BAL			X		U		N		N	34,264,443.08
	Sub-Total, 0900																		**33,863,362.09**
Budgetary Resources																			
1000	4201	D	B											U		N	3		3,313,232,346.30
1000	4251	D	B			E		MAND				X		U		N	3		1,240,134.24
1000	4901	C	B									X		U		N	3		-2,849,434.26
	Sub-Total, 1000																		**3,311,623,046.28**
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,311,623,046.28
1200	4119	D	E	P				MAND				X		U		N	3		27,034,342.31
1260, BA: Mand: Appropriations (total)																			==========
																			27,034,342.31
1800	4252	D	E			X		MAND				X		U		N			78,663,633.79
1800	4273	D	E					MAND				X		U		N	3	N	3,165,455.24
	Sub-Total, 1800																		**81,829,089.03**
1801	4251	D	B			E		MAND				X		U		N	3		-1,240,134.24
1801	4251	D	E			E		MAND				X		U		N	3		1,178,504.34
	Sub-Total, 1801																		**-61,629.90**
1850, BA: Mand: Spending auth: Total																			==========
																			81,767,459.13
1900, Budget authority total (disc. and mand.)																			==========
																			108,801,801.44
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			3,420,424,847.72
1941	4620	C	E		A									U		N	3		3,386,561,485.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		2,849,434.26
3010	4251	D	B			E		MAND				X		U		N	3		-1,240,134.24
3020, Obligated balance, start of year (net)																			1,609,300.02
3030	4901	C	B									X		U		N	3		-2,849,434.26
3030	4901	C	E									X		U		N	3		2,448,353.27
3030	4902	C	E					MAND	BAL			X		U		N		N	34,264,443.08
Sub-Total, 3030																			**33,863,362.09**
3040	4902	C	E					MAND	BAL			X		U		N		N	-34,264,443.08
3050	4251	D	B			E		MAND				X		U		N	3		1,240,134.24
3050	4251	D	E			E		MAND				X		U		N	3		-1,178,504.34
Sub-Total, 3050																			**61,629.90**
3090	4901	C	E											U		N	3		2,448,353.27
3091	4251	D	E			E		MAND						U		N	3		-1,178,504.34
3100, Obligated balance, end of year (net)																			1,269,848.93

BA & O, Net

4090, Mand: Budget authority, gross	108,801,801.44

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U		N		N	34,264,443.08
4110	4902	C	E					MAND	BAL			X		U		N		N	34,264,443.08
4121	4273	D	E					MAND				X		U		N	3	N	-3,165,455.24
4123	4252	D	E			X		MAND				X		U		N			-78,663,633.79
4130, Mand: Offsets against gross BA and outlays (total)																			-81,829,089.03
4140	4251	D	B			E		MAND				X		U		N	3		1,240,134.24
4140	4251	D	E			E		MAND				X		U		N	3		-1,178,504.34
Sub-Total, 4140																			**61,629.90**
4150, Mand: Additional offsets against BA only (total)																			61,629.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				27,034,342.31
4170, Mand: Outlays, net																				-47,564,645.95
4180, Budget authority, net (disc. and mand.)																				27,034,342.31
4190, Outlays, net (disc. and mand.)																				-47,564,645.95

Memo Entries

5000	1610	D		B									X		U		N			3,313,232,000.00
5001	1610	D		E											U		N			3,387,831,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-2,714,360.23
0900	4901	C	E									X		U		N	3		2,430,832.32
0900	4902	C	E					MAND	BAL			X		U		N		N	3,319,945.21
	Sub-Total, 0900																		**3,036,417.30**
Budgetary Resources																			
1000	4201	D	B											U		N	3		137,380,894.02
1000	4251	D	B			E		MAND				X		U		N	3		3,219,509.86
1000	4901	C	B									X		U		N	3		-2,714,360.23
	Sub-Total, 1000																		**137,886,043.65**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			137,886,043.65
1800	4252	D	E			X		MAND				X		U		N			3,001,838.51
1801	4251	D	B			E		MAND				X		U		N	3		-3,219,509.86
1801	4251	D	E			E		MAND				X		U		N	3		1,716,249.01
	Sub-Total, 1801																		**-1,503,260.85**
	1850, BA: Mand: Spending auth: Total																		==========
																			1,498,577.66
	1900, Budget authority total (disc. and mand.)																		==========
																			1,498,577.66
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			139,384,621.31
1941	4620	C	E		A									U		N	3		136,348,204.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		2,714,360.23
3010	4251	D	B			E		MAND				X			U		N	3		-3,219,509.86
3020, Obligated balance, start of year (net)																				-505,149.63
3030	4901	C	B									X			U		N	3		-2,714,360.23
3030	4901	C	E									X			U		N	3		2,430,832.32
3030	4902	C	E					MAND	BAL			X			U		N		N	3,319,945.21
	Sub-Total, 3030																			**3,036,417.30**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,319,945.21
3050	4251	D	B			E		MAND				X			U		N	3		3,219,509.86
3050	4251	D	E			E		MAND				X			U		N	3		-1,716,249.01
	Sub-Total, 3050																			**1,503,260.85**
3090	4901	C	E												U		N	3		2,430,832.32
3091	4251	D	E			E		MAND							U		N	3		-1,716,249.01
3100, Obligated balance, end of year (net)																				714,583.31
BA & O, Net																				
4090, Mand: Budget authority, gross																				1,498,577.66
4101	4902	C	E					MAND	BAL			X			U		N		N	3,319,945.21
4110	4902	C	E					MAND	BAL			X			U		N		N	3,319,945.21
4123	4252	D	E			X		MAND				X			U		N			-3,001,838.51
4130, Mand: Offsets against gross BA and outlays (total)																				-3,001,838.51
4140	4251	D	B			E		MAND				X			U		N	3		3,219,509.86
4140	4251	D	E			E		MAND				X			U		N	3		-1,716,249.01
	Sub-Total, 4140																			**1,503,260.85**
4150, Mand: Additional offsets against BA only (total)																				1,503,260.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				318,106.70
4190, Outlays, net (disc. and mand.)																				318,106.70

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,899,779.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,449,509,089.93
1050, Unob Bal: Unobligated balance (total) 3,449,509,089.93

1200, BA: Mand: Appropriation 27,034,342.31
1260, BA: Mand: Appropriations (total) 27,034,342.31

1800, BA: Mand: Spending auth: Collected 84,830,927.54
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,564,890.75
1850, BA: Mand: Spending auth: Total 83,266,036.79

1900, Budget authority total (disc. and mand.) 110,300,379.10

1930, Total budgetary resources avail (disc. and mand.) 3,559,809,469.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,522,909,689.64

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,563,794.49
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,459,644.10
3020, Obligated balance, start of year (net)	1,104,150.39
3030, Ob Bal: Obligations incurred: Unexpired accounts	36,899,779.39
3040, Ob Bal: Outlays (gross)	-37,584,388.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,564,890.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,879,185.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,894,753.35
3100, Obligated balance, end of year (net)	1,984,432.24

BA & O, Net

4090, Mand: Budget authority, gross	110,300,379.10
4101, Mand: Outlays from balances	37,584,388.29
4110, Mand: Total outlays, gross	37,584,388.29
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,165,455.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-81,665,472.30
4130, Mand: Offsets against gross BA and outlays (total)	-84,830,927.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,564,890.75

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				1,564,890.75
4160, Mand: Budget authority, net																				27,034,342.31
4170, Mand: Outlays, net																				-47,246,539.25
4180, Budget authority, net (disc. and mand.)																				27,034,342.31
4190, Outlays, net (disc. and mand.)																				-47,246,539.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,313,232,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	3,387,831,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /10-4595 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	33,200,000.00
Budgetary Resources																				
1121	4170	D	E		P			DISC		51	4596	X			U		Y			33,200,000.00
1160, BA: Disc: Appropriation (total)																				33,200,000.00
1900, Budget authority total (disc. and mand.)																				33,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				33,200,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	33,200,000.00
3040	4902	C	E					DISC				X			U		Y		N	-33,200,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				33,200,000.00
4010	4902	C	E					DISC				X			U		Y		N	33,200,000.00
4020, Disc: Total outlays, gross																				33,200,000.00
4070, Disc: Budget authority, net																				33,200,000.00
4080, Disc: Outlays, net																				33,200,000.00
4180, Budget authority, net (disc. and mand.)																				33,200,000.00
4190, Outlays, net (disc. and mand.)																				33,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /10-4595 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /10-4595 -000-1
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC	51		4596		X		U		Y			-33,200,000.00
1160, BA: Disc: Appropriation (total)																				========== -33,200,000.00
1711	4170	D	E	S				DISC	51		4596		X		U		Y			33,200,000.00
1750, BA: Disc: Spending auth: Total																				========== 33,200,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,200,000.00

Budgetary Resources

1120, BA: Disc: Approps transferred to other accounts -33,200,000.00

1121, BA: Disc: Approps transferred from other accounts 33,200,000.00

1711, BA: Disc: Spending auth: Trans from other accounts 33,200,000.00

1750, BA: Disc: Spending auth: Total 33,200,000.00

1900, Budget authority total (disc. and mand.) 33,200,000.00

1930, Total budgetary resources avail (disc. and mand.) 33,200,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 33,200,000.00

3040, Ob Bal: Outlays (gross) -33,200,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	33,200,000.00
4010, Disc: Outlays from new authority	33,200,000.00
4020, Disc: Total outlays, gross	33,200,000.00
4070, Disc: Budget authority, net	33,200,000.00
4080, Disc: Outlays, net	33,200,000.00
4180, Budget authority, net (disc. and mand.)	33,200,000.00
4190, Outlays, net (disc. and mand.)	33,200,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,250,820,458.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,469,618,216.82
1050, Unob Bal: Unobligated balance (total) 30,469,618,216.82

1120, BA: Disc: Approps transferred to other accounts -33,200,000.00
1121, BA: Disc: Approps transferred from other accounts 33,200,000.00
1200, BA: Mand: Appropriation 27,034,342.31
1220, BA: Mand: Approps transferred to other accounts -33,200,000.00
1260, BA: Mand: Appropriations (total) -6,165,657.69

1711, BA: Disc: Spending auth: Trans from other accounts 33,200,000.00
1750, BA: Disc: Spending auth: Total 33,200,000.00

1800, BA: Mand: Spending auth: Collected 61,767,400,967.40
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,512,298,358.98
1850, BA: Mand: Spending auth: Total 58,255,102,608.42

1900, Budget authority total (disc. and mand.) 58,282,136,950.73

1930, Total budgetary resources avail (disc. and mand.) 88,751,755,167.55

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			47,500,934,709.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,439,860.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,032,090,764.65
3020, Obligated balance, start of year (net)	-3,958,650,904.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	41,250,820,458.07
3040, Ob Bal: Outlays (gross)	-41,196,633,547.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,512,298,358.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	127,626,770.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-519,792,405.67
3100, Obligated balance, end of year (net)	-392,165,635.49

BA & O, Net

4000, Disc: Budget authority, gross	33,200,000.00
4010, Disc: Outlays from new authority	33,200,000.00
4020, Disc: Total outlays, gross	33,200,000.00
4070, Disc: Budget authority, net	33,200,000.00
4080, Disc: Outlays, net	33,200,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				58,248,936,950.73
4101, Mand: Outlays from balances																				41,163,433,547.92
4110, Mand: Total outlays, gross																				41,163,433,547.92
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-406,014,407.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-61,361,386,560.20
4130, Mand: Offsets against gross BA and outlays (total)																				-61,767,400,967.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				3,512,298,358.98
4150, Mand: Additional offsets against BA only (total)																				3,512,298,358.98
4160, Mand: Budget authority, net																				-6,165,657.69
4170, Mand: Outlays, net																				-20,603,967,419.48
4180, Budget authority, net (disc. and mand.)																				27,034,342.31
4190, Outlays, net (disc. and mand.)																				-20,570,767,419.48

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	26,399,816,050.00
5001, Memo: Invest, EOY: Fed securities: Par value	46,987,472,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		173,079,509.63
0900	4801	C	E									X			U		N	1		320,001.68
0900	4801	C	E									X			U		N	1		28,963.00
0900	4901	C	E									X			U		N	1		1,193,578.71
0900	4901	C	E									X			U		N	1		9,557.00
0900	4902	C	E					DISC				X			U		N		N	38,312,536.66
0900	4902	C	E					DISC				X			U		N		N	342,458.32
	Sub-Total, 0900																			**213,286,605.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		N	1		239,000,000.00
1120	4170	C	E	P				DISC	15	0200		X			U		N			-20,249,690.00
1120	4170	C	E	P				DISC	14	1036		X			U		N			-167,748.00
1120	4170	C	E	P				DISC	20	0913		X			U		N			-166,896.00
1120	4170	C	E	P				DISC	70	0540		X			U		N			-1,533,649.00
	Sub-Total, 1120																			**-22,117,983.00**
	1160, BA: Disc: Appropriation (total)																			==========
																				216,882,017.00
	1900, Budget authority total (disc. and mand.)																			==========
																				216,882,017.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				216,882,017.00
1941	4450	C	E												U		N	1		882,017.00
1941	4610	C	E		A										U		N	1		2,713,395.00
	Sub-Total, 1941																			**3,595,412.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		173,079,509.63
3030	4801	C	E									X		U		N	1		320,001.68
3030	4801	C	E									X		U		N	1		28,963.00
3030	4901	C	E									X		U		N	1		1,193,578.71
3030	4901	C	E									X		U		N	1		9,557.00
3030	4902	C	E					DISC				X		U		N		N	38,312,536.66
3030	4902	C	E					DISC				X		U		N		N	342,458.32
Sub-Total, 3030																			**213,286,605.00**
3040	4902	C	E					DISC				X		U		N		N	-38,312,536.66
3040	4902	C	E					DISC				X		U		N		N	-342,458.32
Sub-Total, 3040																			**-38,654,994.98**
3090	4801	C	E											U		N	1		173,079,509.63
3090	4801	C	E											U		N	1		320,001.68
3090	4801	C	E											U		N	1		28,963.00
3090	4901	C	E											U		N	1		1,193,578.71
3090	4901	C	E											U		N	1		9,557.00
Sub-Total, 3090																			**174,631,610.02**
3100, Obligated balance, end of year (net)																			========== 174,631,610.02

BA & O, Net

4000, Disc: Budget authority, gross																			========== 216,882,017.00
4010	4902	C	E					DISC				X		U		N		N	38,312,536.66
4010	4902	C	E					DISC				X		U		N		N	342,458.32
Sub-Total, 4010																			**38,654,994.98**
4020, Disc: Total outlays, gross																			========== 38,654,994.98
4070, Disc: Budget authority, net																			========== 216,882,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				38,654,994.98
4180, Budget authority, net (disc. and mand.)																				216,882,017.00
4190, Outlays, net (disc. and mand.)																				38,654,994.98

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-302,982.20
0900	4801	C	B									X			U		Y	1		-158,956,919.79
0900	4801	C	E									X			U		Y	1		41,039,540.72
0900	4801	D	E									X			U		Y	1		-7,274.00
0900	4801	D	E									X			U		Y	1		-242,566.79
0900	4881	C	E									X			U		Y			1,427,348.00
0900	4881	C	E									X			U		Y			108,497.00
0900	4881	C	E									X			U		Y			27,925,601.94
0900	4901	C	B									X			U		Y	1		-1,813,003.90
0900	4901	C	E									X			U		Y	1		7,274.00
0900	4901	C	E									X			U		Y	1		1,696,646.95
0900	4902	C	E					DISC				X			U		Y		N	118,033,736.02
0900	4902	C	E					DISC				X			U		Y		N	545,548.99
	Sub-Total, 0900																			**29,461,446.94**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		175,222,089.89
1000	4801	C	B									X			U		Y	1		-302,982.20
1000	4801	C	B									X			U		Y	1		-158,956,919.79
1000	4901	C	B									X			U		Y	1		-1,813,003.90
	Sub-Total, 1000																			**14,149,184.00**
1010	4190	C	E						15	0700		X			U		Y			-229,022.00
1010	4190	C	E						15	0110		X			U		Y			-40,810.00
1010	4190	C	E						15	0200		X			U		Y			-9,679.00
1010	4190	C	E						20	0913		X			U		Y			-5,508.78
1010	4190	C	E						15	0324		X			U		Y			-88,282.00
1010	4190	C	E						15	1100		X			U		Y			-724,471.00
1010	4190	C	E						70	0540		X			U		Y			-20,000.00
1010	4190	C	E						15	0322		X			U		Y			-30,000.00
	Sub-Total, 1010																			**-1,147,772.78**
1011	4190	D	E						11	1070		X			U		Y			124,157.00
1021	4871	D	E									X			U		Y			16,380,578.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				29,506,146.22

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			**29,506,146.22**
1940	4450	C	E											U		Y	1		-467.22
1940	4610	C	E	A										U		Y	1		-44,232.06
Sub-Total, 1940																			**-44,699.28**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		302,982.20
3000	4801	C	B									X		U		Y	1		158,956,919.79
3000	4901	C	B									X		U		Y	1		1,813,003.90
Sub-Total, 3000																			**161,072,905.89**
3020, Obligated balance, start of year (net)																			**161,072,905.89**
3030	4801	C	B									X		U		Y	1		-302,982.20
3030	4801	C	B									X		U		Y	1		-158,956,919.79
3030	4801	C	E									X		U		Y	1		41,039,540.72
3030	4801	D	E									X		U		Y	1		-7,274.00
3030	4801	D	E									X		U		Y	1		-242,566.79
3030	4881	C	E									X		U		Y			1,427,348.00
3030	4881	C	E									X		U		Y			108,497.00
3030	4881	C	E									X		U		Y			27,925,601.94
3030	4901	C	B									X		U		Y	1		-1,813,003.90
3030	4901	C	E									X		U		Y	1		7,274.00
3030	4901	C	E									X		U		Y	1		1,696,646.95
3030	4902	C	E					DISC				X		U		Y		N	118,033,736.02
3030	4902	C	E					DISC				X		U		Y		N	545,548.99
Sub-Total, 3030																			**29,461,446.94**
3040	4902	C	E					DISC				X		U		Y		N	-118,033,736.02
3040	4902	C	E					DISC				X		U		Y		N	-545,548.99
Sub-Total, 3040																			**-118,579,285.01**
3080	4871	D	E									X		U		Y			-16,380,578.00
3090	4801	C	E											U		Y	1		41,039,540.72
3090	4801	D	E											U		Y	1		-7,274.00
3090	4801	D	E											U		Y	1		-242,566.79
3090	4871	D	E											U		Y			-16,380,578.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		Y			1,427,348.00
3090	4881	C	E												U		Y			108,497.00
3090	4881	C	E												U		Y			27,925,601.94
3090	4901	C	E												U		Y	1		7,274.00
3090	4901	C	E												U		Y	1		1,696,646.95
	Sub-Total, 3090																			**55,574,489.82**
3100, Obligated balance, end of year (net)																				========== 55,574,489.82

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	118,033,736.02
4011	4902	C	E					DISC				X			U		Y		N	545,548.99
	Sub-Total, 4011																			**118,579,285.01**
4020, Disc: Total outlays, gross																				========== 118,579,285.01
4080, Disc: Outlays, net																				========== 118,579,285.01
4190, Outlays, net (disc. and mand.)																				========== 118,579,285.01

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -08/09-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,711,730.74
3000	4801	C	B									X			E		N	1		125,315.00
3000	4801	C	B									X			E		N	1		51,856,997.41
3000	4901	C	B									X			E		N	1		1,561,170.17
3000	4901	C	B									X			E		N	1		1,804.00
Sub-Total, 3000																				**55,257,017.32**
3020, Obligated balance, start of year (net)																				==========
																				55,257,017.32
3031	4801	C	B									X			E		N	1		-1,711,730.74
3031	4801	C	B									X			E		N	1		-125,315.00
3031	4801	C	B									X			E		N	1		-51,856,997.41
3031	4801	C	E									X			E		N	1		9,215.00
3031	4801	C	E									X			E		N	1		11,193,978.29
3031	4801	C	E									X			E		N	1		601,418.18
3031	4881	C	E									X			E		N			1,765,809.42
3031	4901	C	B									X			E		N	1		-1,561,170.17
3031	4901	C	B									X			E		N	1		-1,804.00
3031	4901	C	E									X			E		N	1		11,396.00
3031	4901	C	E									X			E		N	1		117,904.00
3031	4901	C	E									X			E		N	1		267,058.45
3031	4902	C	E					DISC				X			E		N		N	1,098,916.56
3031	4902	C	E					DISC				X			E		N		N	41,957,130.84
Sub-Total, 3031																				**1,765,809.42**
3040	4902	C	E					DISC				X			E		N		N	-1,098,916.56
3040	4902	C	E					DISC				X			E		N		N	-41,957,130.84
Sub-Total, 3040																				**-43,056,047.40**
3081	4871	D	E									X			E		N			-1,775,024.42
3090	4801	C	E												E		N	1		9,215.00
3090	4801	C	E												E		N	1		11,193,978.29
3090	4801	C	E												E		N	1		601,418.18
3090	4871	D	E												E		N			-1,775,024.42
3090	4881	C	E												E		N			1,765,809.42
3090	4901	C	E												E		N	1		11,396.00
3090	4901	C	E												E		N	1		117,904.00
3090	4901	C	E												E		N	1		267,058.45
Sub-Total, 3090																				**12,191,754.92**

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -08/09-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				12,191,754.92

BA & O, Net

4011	4902	C	E					DISC		X		E		N		N				1,098,916.56
4011	4902	C	E					DISC		X		E		N		N				41,957,130.84
Sub-Total, 4011																				**43,056,047.40**
4020, Disc: Total outlays, gross																				43,056,047.40
4080, Disc: Outlays, net																				43,056,047.40
4190, Outlays, net (disc. and mand.)																				43,056,047.40

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -07/08-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,834.58
3000	4801	C	B									X			E		N	1		15,764,780.87
3000	4801	C	B									X			E		N	1		325,137.48
3000	4901	C	B									X			E		N	1		387,602.37
3000	4901	C	B									X			E		N	1		212,825.65
Sub-Total, 3000																				**16,700,180.95**
3020, Obligated balance, start of year (net)																				==========
																				16,700,180.95
3031	4801	C	B									X			E		N	1		-9,834.58
3031	4801	C	B									X			E		N	1		-15,764,780.87
3031	4801	C	B									X			E		N	1		-325,137.48
3031	4801	C	E									X			E		N	1		2.00
3031	4801	C	E									X			E		N	1		3,547,122.14
3031	4801	C	E									X			E		N	1		6,286.00
3031	4881	C	E									X			E		N			93,522.39
3031	4901	C	B									X			E		N	1		-387,602.37
3031	4901	C	B									X			E		N	1		-212,825.65
3031	4901	C	E									X			E		N	1		212,825.65
3031	4901	C	E									X			E		N	1		28,728.58
3031	4901	C	E									X			E		N	1		3,548.58
3031	4902	C	E					DISC				X			E		N		N	325,135.48
3031	4902	C	E					DISC				X			E		N		N	12,576,532.52
Sub-Total, 3031																				**93,522.39**
3040	4902	C	E					DISC				X			E		N		N	-325,135.48
3040	4902	C	E					DISC				X			E		N		N	-12,576,532.52
Sub-Total, 3040																				**-12,901,668.00**
3081	4871	D	E									X			E		N			-93,573.36
3090	4801	C	E												E		N	1		2.00
3090	4801	C	E												E		N	1		3,547,122.14
3090	4801	C	E												E		N	1		6,286.00
3090	4871	D	E												E		N			-93,573.36
3090	4881	C	E												E		N			93,522.39
3090	4901	C	E												E		N	1		212,825.65
3090	4901	C	E												E		N	1		28,728.58
3090	4901	C	E												E		N	1		3,548.58
Sub-Total, 3090																				**3,798,461.98**

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -07/08-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				3,798,461.98

BA & O, Net

4011	4902	C	E					DISC		X		E		N		N				325,135.48
4011	4902	C	E					DISC		X		E		N		N				12,576,532.52
Sub-Total, 4011																				**12,901,668.00**
4020, Disc: Total outlays, gross																				12,901,668.00
4080, Disc: Outlays, net																				12,901,668.00
4190, Outlays, net (disc. and mand.)																				12,901,668.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -06/07-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		85,574.68
3000	4801	C	B									X		E		N	1		6,480.00
	Sub-Total, 3000																		**92,054.68**
3020, Obligated balance, start of year (net)																			**=========** 92,054.68
3031	4801	C	B									X		E		N	1		-85,574.68
3031	4801	C	B									X		E		N	1		-6,480.00
3031	4801	C	E									X		E		N	1		85,574.68
3031	4801	C	E									X		E		N	1		6,480.00
	Sub-Total, 3031																		**0.00**
3090	4801	C	E											E		N	1		85,574.68
3090	4801	C	E											E		N	1		6,480.00
	Sub-Total, 3090																		**92,054.68**
3100, Obligated balance, end of year (net)																			**=========** 92,054.68

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05/06-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,500.00
3000	4801	C	B									X			E		N	1		12,039.30
	Sub-Total, 3000																			**18,539.30**
3020, Obligated balance, start of year (net)																				**=========** 18,539.30
3031	4801	C	B									X			E		N	1		-6,500.00
3031	4801	C	B									X			E		N	1		-12,039.30
3031	4801	C	E									X			E		N	1		6,500.00
3031	4801	C	E									X			E		N	1		12,039.30
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		6,500.00
3090	4801	C	E												E		N	1		12,039.30
	Sub-Total, 3090																			**18,539.30**
3100, Obligated balance, end of year (net)																				**=========** 18,539.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /06-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,604,297.85
3000	4801	C	B									X			E		N	1		644,325.07
3000	4901	C	B									X			E		N	1		146,043.52
	Sub-Total, 3000																			**7,394,666.44**
3020, Obligated balance, start of year (net)																				**7,394,666.44**
3031	4801	C	B									X			E		N	1		-6,604,297.85
3031	4801	C	B									X			E		N	1		-644,325.07
3031	4801	C	E									X			E		N	1		1,439,806.49
3031	4801	C	E									X			E		N	1		353,538.11
3031	4881	C	E									X			E		N			79,918.13
3031	4901	C	B									X			E		N	1		-146,043.52
3031	4901	C	E									X			E		N	1		28,210.64
3031	4902	C	E					DISC				X			E		N		N	290,786.96
3031	4902	C	E					DISC				X			E		N		N	5,282,324.24
	Sub-Total, 3031																			**79,918.13**
3040	4902	C	E					DISC				X			E		N		N	-290,786.96
3040	4902	C	E					DISC				X			E		N		N	-5,282,324.24
	Sub-Total, 3040																			**-5,573,111.20**
3081	4871	D	E									X			E		N			-80,973.43
3090	4801	C	E												E		N	1		1,439,806.49
3090	4801	C	E												E		N	1		353,538.11
3090	4871	D	E												E		N			-80,973.43
3090	4881	C	E												E		N			79,918.13
3090	4901	C	E												E		N	1		28,210.64
	Sub-Total, 3090																			**1,820,499.94**
3100, Obligated balance, end of year (net)																				**1,820,499.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /06-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	290,786.96
4011	4902	C	E					DISC				X		E		N		N	5,282,324.24
	Sub-Total, 4011																		**5,573,111.20**
	4020, Disc: Total outlays, gross																		5,573,111.20
	4080, Disc: Outlays, net																		5,573,111.20
	4190, Outlays, net (disc. and mand.)																		5,573,111.20

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04/05-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		163,402.36
3020, Obligated balance, start of year (net)																				163,402.36
3031	4801	C	B									X			E		N	1		-163,402.36
3031	4801	C	E									X			E		N	1		136,441.48
3031	4902	C	E					DISC				X			E		N		N	26,960.88
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-26,960.88
3081	4871	D	E									X			E		N			-136,441.48
3090	4801	C	E												E		N	1		136,441.48
3090	4871	D	E												E		N			-136,441.48
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	26,960.88
4020, Disc: Total outlays, gross																				26,960.88
4080, Disc: Outlays, net																				26,960.88
4190, Outlays, net (disc. and mand.)																				26,960.88

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /05-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,314,677.65
3000	4901	C	B									X		E		N	1		83,120.96
	Sub-Total, 3000																		**3,397,798.61**
3020, Obligated balance, start of year (net)																			========== 3,397,798.61
3031	4801	C	B									X		E		N	1		-3,314,677.65
3031	4801	C	E									X		E		N	1		28,259.99
3031	4881	C	E									X		E		N			15,386.62
3031	4901	C	B									X		E		N	1		-83,120.96
3031	4902	C	E					DISC				X		E		N		N	3,369,538.62
	Sub-Total, 3031																		**15,386.62**
3040	4902	C	E					DISC				X		E		N		N	-3,369,538.62
3081	4871	D	E									X		E		N			-43,646.61
3090	4801	C	E											E		N	1		28,259.99
3090	4871	D	E											E		N			-43,646.61
3090	4881	C	E											E		N			15,386.62
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,369,538.62
4020, Disc: Total outlays, gross																			========== 3,369,538.62
4080, Disc: Outlays, net																			========== 3,369,538.62
4190, Outlays, net (disc. and mand.)																			========== 3,369,538.62

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: Violent Crime Reduction Programs, HIDTA
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	7		-32,922.93
0900	4881	C	E									X			U		N			32,922.93
0900	4902	C	E					DISC	BAL			X			U		N		N	32,922.93
Sub-Total, 0900																				**32,922.93**
Budgetary Resources																				
1000	4201	D	B												U		N	7		32,922.93
1050, Unob Bal: Unobligated balance (total)																				**=========** 32,922.93
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 32,922.93
Change in Obl Bal																				
3030	4801	D	E									X			U		N	7		-32,922.93
3030	4881	C	E									X			U		N			32,922.93
3030	4902	C	E					DISC	BAL			X			U		N		N	32,922.93
Sub-Total, 3030																				**32,922.93**
3040	4902	C	E					DISC	BAL			X			U		N		N	-32,922.93
3090	4801	D	E												U		N	7		-32,922.93
3090	4881	C	E												U		N			32,922.93
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: Violent Crime Reduction Programs, HIDTA
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	32,922.93
4020, Disc: Total outlays, gross																				32,922.93
4080, Disc: Outlays, net																				32,922.93
4190, Outlays, net (disc. and mand.)																				32,922.93

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 242,780,974.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,182,106.93

1010, Unob Bal: Transferred to other accounts -1,147,772.78

1011, Unob Bal: Transferred from other accounts 124,157.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,380,578.00

1050, Unob Bal: Unobligated balance (total) 29,539,069.15

1100, BA: Disc: Appropriation 239,000,000.00

1120, BA: Disc: Approps transferred to other accounts -22,117,983.00

1160, BA: Disc: Appropriation (total) 216,882,017.00

1900, Budget authority total (disc. and mand.) 216,882,017.00

1930, Total budgetary resources avail (disc. and mand.) 246,421,086.15

1940, Unob Bal: Memo: Unob bal expiring -44,699.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,595,412.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244,096,565.55
3020, Obligated balance, start of year (net)	244,096,565.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	242,780,974.87
3031, Ob Bal: Obligations incurred: Expired accounts	1,954,636.56
3040, Ob Bal: Outlays (gross)	-222,194,529.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,380,578.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,129,659.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	248,127,410.66
3100, Obligated balance, end of year (net)	248,127,410.66

BA & O, Net

4000, Disc: Budget authority, gross	216,882,017.00
4010, Disc: Outlays from new authority	38,654,994.98
4011, Disc: Outlays from balances	183,539,534.04
4020, Disc: Total outlays, gross	222,194,529.02
4070, Disc: Budget authority, net	216,882,017.00
4080, Disc: Outlays, net	222,194,529.02

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				216,882,017.00
4190, Outlays, net (disc. and mand.)																				222,194,529.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-37,716,955.61
0900	4801	C	B									X			U		N	1		-1,953,448.94
0900	4801	C	B									X			U		N	1		-58,105.00
0900	4801	C	B									X			U		N	1		-5,056,987.76
0900	4801	C	B									X			U		N	1		-1,804,541.16
0900	4801	C	B									X			U		N	1		-5,331,283.93
0900	4801	C	E									X			U		N	1		47,720,850.84
0900	4801	C	E									X			U		N	1		57,258.90
0900	4801	C	E									X			U		N	1		3,602,498.76
0900	4801	C	E									X			U		N	1		624,994.18
0900	4801	C	E									X			U		N	1		5,209,388.38
0900	4801	C	E									X			U		N	1		142,483.40
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-500,000.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-575,228.28
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-366,944.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-537,111.79
0900	4802	C	E					DISC	BAL			X			U		N	1	N	442,488.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	469,474.78
0900	4802	C	E					DISC	NEW			X			U		N	1	N	257,782.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	459,134.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	421,442.70
0900	4881	C	E									X			U		N			924,730.10
0900	4881	C	E									X			U		N			944,294.70
0900	4881	C	E									X			U		N			4,519,766.95
0900	4881	C	E									X			U		N			789,540.00
0900	4901	C	B									X			U		N	1		-503,061.55
0900	4901	C	B									X			U		N	1		-329,904.82
0900	4901	C	B									X			U		N	1		-67,708.48
0900	4901	C	E									X			U		N	1		46,325.30
0900	4901	C	E									X			U		N	1		14,877.95
0900	4901	C	E									X			U		N	1		1,415,020.22
0900	4901	C	E									X			U		N	1		264,063.32
0900	4902	C	E					DISC	BAL			X			U		N		N	40,865.75
0900	4902	C	E					DISC	NEW			X			U		N		N	4,819,767.68
0900	4902	C	E					DISC	NEW			X			U		N		N	6,397,501.24
0900	4902	C	E					DISC	BAL			X			U		N		N	5,056,987.76
0900	4902	C	E					DISC	NEW			X			U		N		N	1,408,424.22
0900	4902	C	E					DISC	NEW			X			U		N		N	251,851.84
0900	4902	C	E					DISC	BAL			X			U		N		N	4,087,680.07
0900	4902	C	E					DISC	NEW			X			U		N		N	86,117,094.93

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	2,510,037.07
0900	4902	C	E					DISC	BAL			X			U		N		N	29,145,331.85
0900	4902	C	E					DISC	BAL			X			U		N		N	576,074.38
0900	4902	C	E					DISC	NEW			X			U		N		N	8,966.17
0900	4902	C	E					DISC	BAL			X			U		N		N	1,463,126.50
	Sub-Total, 0900																			**155,408,842.78**

Budgetary Resources

1000	4201	D	B												U		N	1		62,274,412.52
1000	4801	C	B									X			U		N	1		-37,716,955.61
1000	4801	C	B									X			U		N	1		-1,953,448.94
1000	4801	C	B									X			U		N	1		-58,105.00
1000	4801	C	B									X			U		N	1		-5,056,987.76
1000	4801	C	B									X			U		N	1		-1,804,541.16
1000	4801	C	B									X			U		N	1		-5,331,283.93
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-500,000.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-575,228.28
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-366,944.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-537,111.79
1000	4901	C	B									X			U		N	1		-503,061.55
1000	4901	C	B									X			U		N	1		-329,904.82
1000	4901	C	B									X			U		N	1		-67,708.48
	Sub-Total, 1000																			**7,473,130.41**
1021	4871	D	E									X			U		N			4,479,146.75
1050, Unob Bal: Unobligated balance (total)																				========== 11,952,277.16
1100	4119	D	E	P				DISC				X		X	U		N	1		154,400,000.00
1120	4170	C	E	P				DISC		15	0404	X			U		N			-1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 153,400,000.00
1700	4972	D	E			F		DISC				X			U		N			1,756,336.99
1750, BA: Disc: Spending auth: Total																				========== 1,756,336.99
1900, Budget authority total (disc. and mand.)																				========== 155,156,336.99

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				167,108,614.15
1941	4450	C	E												U		N	1		5,018,435.75
1941	4510	C	E	A											U	X	N	1		8,891.44
1941	4610	C	E	A											U		N	1		6,672,444.18
Sub-Total, 1941																				**11,699,771.37**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		37,716,955.61
3000	4801	C	B									X			U		N	1		1,953,448.94
3000	4801	C	B									X			U		N	1		58,105.00
3000	4801	C	B									X			U		N	1		5,056,987.76
3000	4801	C	B									X			U		N	1		1,804,541.16
3000	4801	C	B									X			U		N	1		5,331,283.93
3000	4901	C	B									X			U		N	1		503,061.55
3000	4901	C	B									X			U		N	1		329,904.82
3000	4901	C	B									X			U		N	1		67,708.48
Sub-Total, 3000																				**52,821,997.25**
3020, Obligated balance, start of year (net)																				52,821,997.25
3030	4801	C	B									X			U		N	1		-37,716,955.61
3030	4801	C	B									X			U		N	1		-1,953,448.94
3030	4801	C	B									X			U		N	1		-58,105.00
3030	4801	C	B									X			U		N	1		-5,056,987.76
3030	4801	C	B									X			U		N	1		-1,804,541.16
3030	4801	C	B									X			U		N	1		-5,331,283.93
3030	4801	C	E									X			U		N	1		47,720,850.84
3030	4801	C	E									X			U		N	1		57,258.90
3030	4801	C	E									X			U		N	1		3,602,498.76
3030	4801	C	E									X			U		N	1		624,994.18
3030	4801	C	E									X			U		N	1		5,209,388.38
3030	4801	C	E									X			U		N	1		142,483.40
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-500,000.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-575,228.28
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-366,944.79
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-537,111.79
3030	4802	C	E					DISC	BAL			X			U		N	1	N	442,488.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	NEW			X		U		N	1	N	469,474.78
3030	4802	C	E					DISC	NEW			X		U		N	1	N	257,782.45
3030	4802	C	E					DISC	BAL			X		U		N	1	N	459,134.25
3030	4802	C	E					DISC	BAL			X		U		N	1	N	421,442.70
3030	4881	C	E									X		U		N			924,730.10
3030	4881	C	E									X		U		N			944,294.70
3030	4881	C	E									X		U		N			4,519,766.95
3030	4881	C	E									X		U		N			789,540.00
3030	4901	C	B									X		U		N	1		-503,061.55
3030	4901	C	B									X		U		N	1		-329,904.82
3030	4901	C	B									X		U		N	1		-67,708.48
3030	4901	C	E									X		U		N	1		46,325.30
3030	4901	C	E									X		U		N	1		14,877.95
3030	4901	C	E									X		U		N	1		1,415,020.22
3030	4901	C	E									X		U		N	1		264,063.32
3030	4902	C	E					DISC	BAL			X		U		N		N	40,865.75
3030	4902	C	E					DISC	NEW			X		U		N		N	4,819,767.68
3030	4902	C	E					DISC	NEW			X		U		N		N	6,397,501.24
3030	4902	C	E					DISC	BAL			X		U		N		N	5,056,987.76
3030	4902	C	E					DISC	NEW			X		U		N		N	1,408,424.22
3030	4902	C	E					DISC	NEW			X		U		N		N	251,851.84
3030	4902	C	E					DISC	BAL			X		U		N		N	4,087,680.07
3030	4902	C	E					DISC	NEW			X		U		N		N	86,117,094.93
3030	4902	C	E					DISC	BAL			X		U		N		N	2,510,037.07
3030	4902	C	E					DISC	BAL			X		U		N		N	29,145,331.85
3030	4902	C	E					DISC	BAL			X		U		N		N	576,074.38
3030	4902	C	E					DISC	NEW			X		U		N		N	8,966.17
3030	4902	C	E					DISC	BAL			X		U		N		N	1,463,126.50
Sub-Total, 3030																			**155,408,842.78**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	500,000.00
3040	4802	C	B					DISC	BAL			X		U		N	1	N	575,228.28
3040	4802	C	B					DISC	BAL			X		U		N	1	N	366,944.79
3040	4802	C	B					DISC	BAL			X		U		N	1	N	537,111.79
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-442,488.25
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-469,474.78
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-257,782.45
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-459,134.25
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-421,442.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-40,865.75
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,819,767.68
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,397,501.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,056,987.76
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,408,424.22
3040	4902	C	E					DISC	NEW			X		U		N		N	-251,851.84
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,087,680.07
3040	4902	C	E					DISC	NEW			X		U		N		N	-86,117,094.93
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,510,037.07
3040	4902	C	E					DISC	BAL			X		U		N		N	-29,145,331.85
3040	4902	C	E					DISC	BAL			X		U		N		N	-576,074.38
3040	4902	C	E					DISC	NEW			X		U		N		N	-8,966.17
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,463,126.50
	Sub-Total, 3040																		**-141,954,747.03**
3080	4871	D	E									X		U		N			-4,479,146.75
3090	4801	C	E											U		N	1		47,720,850.84
3090	4801	C	E											U		N	1		57,258.90
3090	4801	C	E											U		N	1		3,602,498.76
3090	4801	C	E											U		N	1		624,994.18
3090	4801	C	E											U		N	1		5,209,388.38
3090	4801	C	E											U		N	1		142,483.40
3090	4871	D	E											U		N			-4,479,146.75
3090	4881	C	E											U		N			924,730.10
3090	4881	C	E											U		N			944,294.70
3090	4881	C	E											U		N			4,519,766.95
3090	4881	C	E											U		N			789,540.00
3090	4901	C	E											U		N	1		46,325.30
3090	4901	C	E											U		N	1		14,877.95
3090	4901	C	E											U		N	1		1,415,020.22
3090	4901	C	E											U		N	1		264,063.32
	Sub-Total, 3090																		**61,796,946.25**
3100, Obligated balance, end of year (net)																			==========
																			61,796,946.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			155,156,336.99
4010	4802	C	E					DISC	NEW			X	U			N	1	N	469,474.78
4010	4802	C	E					DISC	NEW			X	U			N	1	N	257,782.45
4010	4902	C	E					DISC	NEW			X	U			N		N	4,819,767.68
4010	4902	C	E					DISC	NEW			X	U			N		N	6,397,501.24
4010	4902	C	E					DISC	NEW			X	U			N		N	1,408,424.22
4010	4902	C	E					DISC	NEW			X	U			N		N	251,851.84
4010	4902	C	E					DISC	NEW			X	U			N		N	86,117,094.93
4010	4902	C	E					DISC	NEW			X	U			N		N	8,966.17
Sub-Total, 4010																			**99,730,863.31**
4011	4802	C	B					DISC	BAL			X	U			N	1	N	-500,000.00
4011	4802	C	B					DISC	BAL			X	U			N	1	N	-575,228.28
4011	4802	C	B					DISC	BAL			X	U			N	1	N	-366,944.79
4011	4802	C	B					DISC	BAL			X	U			N	1	N	-537,111.79
4011	4802	C	E					DISC	BAL			X	U			N	1	N	442,488.25
4011	4802	C	E					DISC	BAL			X	U			N	1	N	459,134.25
4011	4802	C	E					DISC	BAL			X	U			N	1	N	421,442.70
4011	4902	C	E					DISC	BAL			X	U			N		N	40,865.75
4011	4902	C	E					DISC	BAL			X	U			N		N	5,056,987.76
4011	4902	C	E					DISC	BAL			X	U			N		N	4,087,680.07
4011	4902	C	E					DISC	BAL			X	U			N		N	2,510,037.07
4011	4902	C	E					DISC	BAL			X	U			N		N	29,145,331.85
4011	4902	C	E					DISC	BAL			X	U			N		N	576,074.38
4011	4902	C	E					DISC	BAL			X	U			N		N	1,463,126.50
Sub-Total, 4011																			**42,223,883.72**
4020, Disc: Total outlays, gross																			141,954,747.03
4030	4972	D	E			F		DISC				X	U			N			-1,756,336.99
4040, Disc: Offsets against gross BA and outlays (total)																			-1,756,336.99
4070, Disc: Budget authority, net																			153,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				140,198,410.04
4180, Budget authority, net (disc. and mand.)																				153,400,000.00
4190, Outlays, net (disc. and mand.)																				140,198,410.04

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 155,408,842.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,473,130.41

1021, Unob Bal: Recov of prior year unpaid obligations 4,479,146.75

1050, Unob Bal: Unobligated balance (total) 11,952,277.16

1100, BA: Disc: Appropriation 154,400,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1160, BA: Disc: Appropriation (total) 153,400,000.00

1700, BA: Disc: Spending auth: Collected 1,756,336.99

1750, BA: Disc: Spending auth: Total 1,756,336.99

1900, Budget authority total (disc. and mand.) 155,156,336.99

1930, Total budgetary resources avail (disc. and mand.) 167,108,614.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,699,771.37

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,821,997.25
3020, Obligated balance, start of year (net)	52,821,997.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	155,408,842.78
3040, Ob Bal: Outlays (gross)	-141,954,747.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,479,146.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,796,946.25
3100, Obligated balance, end of year (net)	61,796,946.25

BA & O, Net

4000, Disc: Budget authority, gross	155,156,336.99
4010, Disc: Outlays from new authority	99,730,863.31
4011, Disc: Outlays from balances	42,223,883.72
4020, Disc: Total outlays, gross	141,954,747.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,756,336.99
4040, Disc: Offsets against gross BA and outlays (total)	-1,756,336.99
4070, Disc: Budget authority, net	153,400,000.00
4080, Disc: Outlays, net	140,198,410.04

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				153,400,000.00
4190, Outlays, net (disc. and mand.)																				140,198,410.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,303,207.09
0900	4801	C	B									X			U		N	1		-1,497,069.00
0900	4801	C	B									X			U		N	1		-14,874.14
0900	4801	C	E									X			U		N	1		1,135,955.86
0900	4801	C	E									X			U		N	1		229,842.16
0900	4801	C	E									X			U		N	1		1,693,351.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-172,146.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	373.68
0900	4881	C	E									X			U		N			1,224,259.26
0900	4881	C	E									X			U		N			70,081.98
0900	4901	C	B									X			U		N	1		-203,500.00
0900	4901	C	E									X			U		N	1		52,798.77
0900	4901	C	E									X			U		N	1		210,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	308,314.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,714.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,015,875.19
Sub-Total, 0900																				**1,751,770.76**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		12,007,366.14
1000	4222	D	B			F		DISC				X			U		N	1		1,500,000.00
1000	4801	C	B									X			U		N	1		-3,303,207.09
1000	4801	C	B									X			U		N	1		-1,497,069.00
1000	4801	C	B									X			U		N	1		-14,874.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-172,146.00
1000	4901	C	B									X			U		N	1		-203,500.00
Sub-Total, 1000																				**8,316,569.91**
1010	4190	C	E							15	0404	X			U		N			-500,000.00
1021	4871	D	E									X			U		N			62,154.14
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				7,878,724.05
1100	4119	D	E	P				DISC				X	X		U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				5,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,500,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		1,138,886.86
1700	4252	D	E			F		DISC				X		U		N			361,113.14
1700	4972	D	E			F		DISC				X		U		N			513,743.02
	Sub-Total, 1700																		**513,743.02**
	1750, BA: Disc: Spending auth: Total																		========== 513,743.02
	1900, Budget authority total (disc. and mand.)																		========== 5,513,743.02
	1930, Total budgetary resources avail (disc. and mand.)																		========== 13,392,467.07
1941	4450	C	E											U		N	1		526,903.16
1941	4610	C	E	A										U		N	1		11,113,793.15
	Sub-Total, 1941																		**11,640,696.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,303,207.09
3000	4801	C	B									X		U		N	1		1,497,069.00
3000	4801	C	B									X		U		N	1		14,874.14
3000	4901	C	B									X		U		N	1		203,500.00
	Sub-Total, 3000																		**5,018,650.23**
	3020, Obligated balance, start of year (net)																		========== 5,018,650.23
3030	4801	C	B									X		U		N	1		-3,303,207.09
3030	4801	C	B									X		U		N	1		-1,497,069.00
3030	4801	C	B									X		U		N	1		-14,874.14
3030	4801	C	E									X		U		N	1		1,135,955.86
3030	4801	C	E									X		U		N	1		229,842.16
3030	4801	C	E									X		U		N	1		1,693,351.72
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-172,146.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	373.68
3030	4881	C	E									X		U		N			1,224,259.26
3030	4881	C	E									X		U		N			70,081.98
3030	4901	C	B									X		U		N	1		-203,500.00
3030	4901	C	E									X		U		N	1		52,798.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		210,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	308,314.37
3030	4902	C	E					DISC	BAL			X		U		N		N	1,714.00
3030	4902	C	E					DISC	BAL			X		U		N		N	2,015,875.19
	Sub-Total, 3030																		**1,751,770.76**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	172,146.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-373.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-308,314.37
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,714.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,015,875.19
	Sub-Total, 3040																		**-2,154,131.24**
3080	4871	D	E									X		U		N			-62,154.14
3090	4801	C	E											U		N	1		1,135,955.86
3090	4801	C	E											U		N	1		229,842.16
3090	4801	C	E											U		N	1		1,693,351.72
3090	4871	D	E											U		N			-62,154.14
3090	4881	C	E											U		N			1,224,259.26
3090	4881	C	E											U		N			70,081.98
3090	4901	C	E											U		N	1		52,798.77
3090	4901	C	E											U		N	1		210,000.00
	Sub-Total, 3090																		**4,554,135.61**
3100, Obligated balance, end of year (net)																			==========
																			4,554,135.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			5,513,743.02
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-172,146.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	373.68
4011	4902	C	E					DISC	BAL			X		U		N		N	308,314.37
4011	4902	C	E					DISC	BAL			X		U		N		N	1,714.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,015,875.19
Sub-Total, 4011																			**2,154,131.24**
4020, Disc: Total outlays, gross																			2,154,131.24
4030	4222	D	B			F		DISC				X		U		N	1		1,500,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-1,138,886.86
4030	4252	D	E			F		DISC				X		U		N			-361,113.14
4030	4972	D	E			F		DISC				X		U		N			-513,743.02
Sub-Total, 4030																			**-513,743.02**
4040, Disc: Offsets against gross BA and outlays (total)																			-513,743.02
4070, Disc: Budget authority, net																			5,000,000.00
4080, Disc: Outlays, net																			1,640,388.22
4180, Budget authority, net (disc. and mand.)																			5,000,000.00
4190, Outlays, net (disc. and mand.)																			1,640,388.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07/09-1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		37,827.70
3020, Obligated balance, start of year (net)																			37,827.70
3031	4801	C	B									X		E		N	1		-37,827.70
3031	4801	C	E									X		E		N	1		37,827.70
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		37,827.70
3100, Obligated balance, end of year (net)																			37,827.70

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07/08-1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,578,647.42
3000	4901	C	B									X		E		N	1		18,912.92
	Sub-Total, 3000																		**2,597,560.34**
3020, Obligated balance, start of year (net)																			**==========**
																			2,597,560.34
3031	4801	C	B									X		E		N	1		-2,578,647.42
3031	4801	C	E									X		E		N	1		6,025.01
3031	4801	C	E									X		E		N	1		214,784.75
3031	4901	C	B									X		E		N	1		-18,912.92
3031	4901	C	E									X		E		N	1		216,079.00
3031	4902	C	E					DISC				X		E		N		N	2,166,696.59
	Sub-Total, 3031																		**6,025.01**
3040	4902	C	E					DISC				X		E		N		N	-2,166,696.59
3090	4801	C	E											E		N	1		6,025.01
3090	4801	C	E											E		N	1		214,784.75
3090	4901	C	E											E		N	1		216,079.00
	Sub-Total, 3090																		**436,888.76**
3100, Obligated balance, end of year (net)																			**==========**
																			436,888.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07/08-1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,166,696.59
4020, Disc: Total outlays, gross																			2,166,696.59
4030	4972	D	E			F		DISC				X		E		N			-6,025.01
4040, Disc: Offsets against gross BA and outlays (total)																			-6,025.01
4052	4972	D	E			F		DISC				X		E		N			6,025.01
4060, Disc: Additional offsets against BA only (total)																			6,025.01
4080, Disc: Outlays, net																			2,160,671.58
4190, Outlays, net (disc. and mand.)																			2,160,671.58

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,751,770.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,316,569.91

1010, Unob Bal: Transferred to other accounts -500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 62,154.14

1050, Unob Bal: Unobligated balance (total) 7,878,724.05

1100, BA: Disc: Appropriation 5,000,000.00

1160, BA: Disc: Appropriation (total) 5,000,000.00

1700, BA: Disc: Spending auth: Collected 513,743.02

1750, BA: Disc: Spending auth: Total 513,743.02

1900, Budget authority total (disc. and mand.) 5,513,743.02

1930, Total budgetary resources avail (disc. and mand.) 13,392,467.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,640,696.31

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,654,038.27
3020, Obligated balance, start of year (net)	7,654,038.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,751,770.76
3031, Ob Bal: Obligations incurred: Expired accounts	6,025.01
3040, Ob Bal: Outlays (gross)	-4,320,827.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,154.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,028,852.07
3100, Obligated balance, end of year (net)	5,028,852.07

BA & O, Net

4000, Disc: Budget authority, gross	5,513,743.02
4011, Disc: Outlays from balances	4,320,827.83
4020, Disc: Total outlays, gross	4,320,827.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-519,768.03
4040, Disc: Offsets against gross BA and outlays (total)	-519,768.03
4052, Disc: Offset, BA: Collection cred to expired accts	6,025.01
4060, Disc: Additional offsets against BA only (total)	6,025.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				5,000,000.00
4080, Disc: Outlays, net																				3,801,059.80
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				3,801,059.80

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 399,941,588.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,971,807.25

1010, Unob Bal: Transferred to other accounts -1,647,772.78

1011, Unob Bal: Transferred from other accounts 124,157.00

1021, Unob Bal: Recov of prior year unpaid obligations 20,921,878.89

1050, Unobligated balance (total) 49,370,070.36

1100, BA: Disc: Appropriation 398,400,000.00

1120, BA: Disc: Approps transferred to other accounts -23,117,983.00

1160, BA: Disc: Appropriation (total) 375,282,017.00

1700, BA: Disc: Spending auth: Collected 2,270,080.01

1750, BA: Disc: Spending auth: Total 2,270,080.01

1900, Budget authority total (disc. and mand.) 377,552,097.01

1930, Total budgetary resources avail (disc. and mand.) 426,922,167.37

1940, Unob Bal: Memo: Unob bal expiring -44,699.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,935,879.68

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	304,572,601.07
3020, Obligated balance, start of year (net)	304,572,601.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	399,941,588.41
3031, Ob Bal: Obligations incurred: Expired accounts	1,960,661.57
3040, Ob Bal: Outlays (gross)	-368,470,103.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,921,878.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,129,659.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	314,953,208.98
3100, Obligated balance, end of year (net)	314,953,208.98

BA & O, Net

4000, Disc: Budget authority, gross	377,552,097.01
4010, Disc: Outlays from new authority	138,385,858.29
4011, Disc: Outlays from balances	230,084,245.59
4020, Disc: Total outlays, gross	368,470,103.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,276,105.02
4040, Disc: Offsets against gross BA and outlays (total)	-2,276,105.02
4052, Disc: Offset, BA: Collection cred to expired accts	6,025.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				6,025.01
4070, Disc: Budget authority, net																				375,282,017.00
4080, Disc: Outlays, net																				366,193,998.86
4180, Budget authority, net (disc. and mand.)																				375,282,017.00
4190, Outlays, net (disc. and mand.)																				366,193,998.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- -09/10-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	173,418.00
Budgetary Resources																				
1012	4191	D	E						95	1600		X			U		Y			173,418.00
1050, Unob Bal: Unobligated balance (total)																				173,418.00
1930, Total budgetary resources avail (disc. and mand.)																				173,418.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	173,418.00
3040	4902	C	E					DISC				X			U		Y		N	-173,418.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	173,418.00
4020, Disc: Total outlays, gross																				173,418.00
4080, Disc: Outlays, net																				173,418.00
4190, Outlays, net (disc. and mand.)																				173,418.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,095,372.56
0900	4901	C	E									X			U		Y	1		4,596,445.27
0900	4902	C	E					DISC				X			U		Y		N	56,440,382.50
	Sub-Total, 0900																			**66,132,200.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		66,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 66,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,500,000.00
1940	4610	C	E		A										U		Y	1		-367,799.67
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		5,095,372.56
3030	4901	C	E									X			U		Y	1		4,596,445.27
3030	4902	C	E					DISC				X			U		Y		N	56,440,382.50
	Sub-Total, 3030																			**66,132,200.33**
3040	4902	C	E					DISC				X			U		Y		N	-56,440,382.50
3090	4801	C	E												U		Y	1		5,095,372.56
3090	4901	C	E												U		Y	1		4,596,445.27
	Sub-Total, 3090																			**9,691,817.83**
3100, Obligated balance, end of year (net)																				========== 9,691,817.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				66,500,000.00
4010	4902	C	E					DISC					X		U		Y		N	56,440,382.50
4020, **Disc: Total outlays, gross**																				56,440,382.50
4070, **Disc: Budget authority, net**																				66,500,000.00
4080, **Disc: Outlays, net**																				56,440,382.50
4180, **Budget authority, net (disc. and mand.)**																				66,500,000.00
4190, **Outlays, net (disc. and mand.)**																				56,440,382.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-1
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		139,969.99
0900	4901	D	E									X			U		Y	1		-139,969.99
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		139,969.99
3030	4901	D	E									X			U		Y	1		-139,969.99
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		139,969.99
3090	4901	D	E												U		Y	1		-139,969.99
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /09-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,285,849.56
3000	4901	C	B									X		E		N	1		3,615,651.97
	Sub-Total, 3000																		**7,901,501.53**
3020, Obligated balance, start of year (net)																			**7,901,501.53**
3031	4801	C	B									X		E		N	1		-4,285,849.56
3031	4801	C	E									X		E		N	1		801,588.94
3031	4881	C	E									X		E		N			25,721.76
3031	4901	C	B									X		E		N	1		-3,615,651.97
3031	4901	C	E									X		E		N	1		53,867.88
3031	4902	C	E					DISC				X		E		N		N	7,027,354.63
3031	4981	C	E									X		E		N			7,336.40
3031	4982	C	E					DISC				X		E		N		N	10,756.02
	Sub-Total, 3031																		**25,124.10**
3040	4902	C	E					DISC				X		E		N		N	-7,027,354.63
3040	4982	C	E					DISC				X		E		N		N	-10,756.02
	Sub-Total, 3040																		**-7,038,110.65**
3081	4871	D	E									X		E		N			-102,777.40
3090	4801	C	E											E		N	1		801,588.94
3090	4871	D	E											E		N			-102,777.40
3090	4881	C	E											E		N			25,721.76
3090	4901	C	E											E		N	1		53,867.88
3090	4981	C	E											E		N			7,336.40
	Sub-Total, 3090																		**785,737.58**
3100, Obligated balance, end of year (net)																			**785,737.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /09-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	7,027,354.63
4011	4982	C	E					DISC				X		E		N		N	10,756.02
	Sub-Total, 4011																		**7,038,110.65**
4020, Disc: Total outlays, gross																			========== 7,038,110.65
4033	4972	D	E			X		DISC				X		E		N			-21,621.37
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,621.37
4052	4972	D	E			X		DISC				X		E		N			21,621.37
4060, Disc: Additional offsets against BA only (total)																			========= 21,621.37
4080, Disc: Outlays, net																			========== 7,016,489.28
4190, Outlays, net (disc. and mand.)																			========== 7,016,489.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /08-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		722,054.09
3000	4901	C	B									X			E		N	1		152,428.55
Sub-Total, 3000																				**874,482.64**
3020, Obligated balance, start of year (net)																				**==========**
																				874,482.64
3031	4801	C	B									X			E		N	1		-722,054.09
3031	4801	C	E									X			E		N	1		566,321.45
3031	4881	C	E									X			E		N			3,021.08
3031	4901	C	B									X			E		N	1		-152,428.55
3031	4901	D	E									X			E		N	1		-16.35
3031	4902	C	E					DISC				X			E		N		N	308,177.54
3031	4981	C	E									X			E		N			16.35
Sub-Total, 3031																				**3,037.43**
3040	4902	C	E					DISC				X			E		N		N	-308,177.54
3081	4871	D	E									X			E		N			-481,146.94
3090	4801	C	E												E		N	1		566,321.45
3090	4871	D	E												E		N			-481,146.94
3090	4881	C	E												E		N			3,021.08
3090	4901	D	E												E		N	1		-16.35
3090	4981	C	E												E		N			16.35
Sub-Total, 3090																				**88,195.59**
3100, Obligated balance, end of year (net)																				**==========**
																				88,195.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /08-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		308,177.54
4020, Disc: Total outlays, gross																				308,177.54
4080, Disc: Outlays, net																				308,177.54
4190, Outlays, net (disc. and mand.)																				308,177.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /07-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,269.60
3020, Obligated balance, start of year (net)																			49,269.60
3031	4801	C	B									X		E		N	1		-49,269.60
3031	4801	C	E									X		E		N	1		4,269.60
3031	4902	C	E					DISC				X		E		N		N	45,000.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-45,000.00
3081	4871	D	E									X		E		N			-4,269.60
3090	4801	C	E											E		N	1		4,269.60
3090	4871	D	E											E		N			-4,269.60
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	45,000.00
4020, Disc: Total outlays, gross																			45,000.00
4080, Disc: Outlays, net																			45,000.00
4190, Outlays, net (disc. and mand.)																			45,000.00

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,305,618.33

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 173,418.00

1050, Unob Bal: Unobligated balance (total) 173,418.00

1100, BA: Disc: Appropriation 66,500,000.00

1160, BA: Disc: Appropriation (total) 66,500,000.00

1900, Budget authority total (disc. and mand.) 66,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 66,673,418.00

1940, Unob Bal: Memo: Unob bal expiring -367,799.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 8,825,253.77

3020, Obligated balance, start of year (net) 8,825,253.77

3030, Ob Bal: Obligations incurred: Unexpired accounts 66,305,618.33

3031, Ob Bal: Obligations incurred: Expired accounts 28,161.53

3040, Ob Bal: Outlays (gross) -64,005,088.69

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -588,193.94

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			10,565,751.00
3100, Obligated balance, end of year (net)																			10,565,751.00

BA & O, Net

4000, Disc: Budget authority, gross	66,500,000.00
4010, Disc: Outlays from new authority	56,440,382.50
4011, Disc: Outlays from balances	7,564,706.19
4020, Disc: Total outlays, gross	64,005,088.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,621.37
4040, Disc: Offsets against gross BA and outlays (total)	-21,621.37
4052, Disc: Offset, BA: Collection cred to expired accts	21,621.37
4060, Disc: Additional offsets against BA only (total)	21,621.37
4070, Disc: Budget authority, net	66,500,000.00
4080, Disc: Outlays, net	63,983,467.32
4180, Budget authority, net (disc. and mand.)	66,500,000.00
4190, Outlays, net (disc. and mand.)	63,983,467.32

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,305,618.33

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 173,418.00

1050, Unob Bal: Unobligated balance (total) 173,418.00

1100, BA: Disc: Appropriation 66,500,000.00

1160, BA: Disc: Appropriation (total) 66,500,000.00

1900, Budget authority total (disc. and mand.) 66,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 66,673,418.00

1940, Unob Bal: Memo: Unob bal expiring -367,799.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 8,825,253.77

3020, Obligated balance, start of year (net) 8,825,253.77

3030, Ob Bal: Obligations incurred: Unexpired accounts 66,305,618.33

3031, Ob Bal: Obligations incurred: Expired accounts 28,161.53

3040, Ob Bal: Outlays (gross) -64,005,088.69

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -588,193.94

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			10,565,751.00
3100, Obligated balance, end of year (net)																			10,565,751.00

BA & O, Net

4000, Disc: Budget authority, gross	66,500,000.00
4010, Disc: Outlays from new authority	56,440,382.50
4011, Disc: Outlays from balances	7,564,706.19
4020, Disc: Total outlays, gross	64,005,088.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,621.37
4040, Disc: Offsets against gross BA and outlays (total)	-21,621.37
4052, Disc: Offset, BA: Collection cred to expired accts	21,621.37
4060, Disc: Additional offsets against BA only (total)	21,621.37
4070, Disc: Budget authority, net	66,500,000.00
4080, Disc: Outlays, net	63,983,467.32
4180, Budget authority, net (disc. and mand.)	66,500,000.00
4190, Outlays, net (disc. and mand.)	63,983,467.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,957,532.12
0900	4801	C	E									X			U		N	2		1,896,119.22
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1,531.44
0900	4881	C	E									X			U		N			1,054.30
0900	4901	C	B									X			U		N	2		-61,978.44
0900	4901	C	E									X			U		N	2		424,050.51
0900	4902	C	E					MAND	NEW			X			U		N		N	2,832,754.22
0900	4902	C	E					MAND	BAL			X			U		N		N	750,838.03
Sub-Total, 0900																				**3,883,774.28**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,997,230.90
1000	4801	C	B									X			U		N	2		-1,957,532.12
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1,531.44
1000	4901	C	B									X			U		N	2		-61,978.44
Sub-Total, 1000																				**4,976,188.90**
1021	4871	D	E									X			U		N			1,184,866.15
1050, Unob Bal: Unobligated balance (total)																				========== 6,161,055.05
1201	4114	D	E	P				MAND				X			U		N	2		2,736,851.96
1260, BA: Mand: Appropriations (total)																				========== 2,736,851.96
1900, Budget authority total (disc. and mand.)																				========== 2,736,851.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,897,907.01
1941	4620	C	E		A										U		N	2		5,014,132.73

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,957,532.12
3000	4901	C	B									X		U		N	2		61,978.44
	Sub-Total, 3000																		**2,019,510.56**
3020, Obligated balance, start of year (net)																			========== 2,019,510.56
3030	4801	C	B									X		U		N	2		-1,957,532.12
3030	4801	C	E									X		U		N	2		1,896,119.22
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-1,531.44
3030	4881	C	E									X		U		N			1,054.30
3030	4901	C	B									X		U		N	2		-61,978.44
3030	4901	C	E									X		U		N	2		424,050.51
3030	4902	C	E					MAND	NEW			X		U		N		N	2,832,754.22
3030	4902	C	E					MAND	BAL			X		U		N		N	750,838.03
	Sub-Total, 3030																		**3,883,774.28**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	1,531.44
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,832,754.22
3040	4902	C	E					MAND	BAL			X		U		N		N	-750,838.03
	Sub-Total, 3040																		**-3,582,060.81**
3080	4871	D	E									X		U		N			-1,184,866.15
3090	4801	C	E											U		N	2		1,896,119.22
3090	4871	D	E											U		N			-1,184,866.15
3090	4881	C	E											U		N			1,054.30
3090	4901	C	E											U		N	2		424,050.51
	Sub-Total, 3090																		**1,136,357.88**
3100, Obligated balance, end of year (net)																			========== 1,136,357.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,736,851.96
4100	4902	C	E					MAND	NEW			X			U		N		N	2,832,754.22
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-1,531.44
4101	4902	C	E					MAND	BAL			X			U		N		N	750,838.03
Sub-Total, 4101																				**749,306.59**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-1,531.44
4110	4902	C	E					MAND	NEW			X			U		N		N	2,832,754.22
4110	4902	C	E					MAND	BAL			X			U		N		N	750,838.03
Sub-Total, 4110																				**3,582,060.81**
4160, Mand: Budget authority, net																				2,736,851.96
4170, Mand: Outlays, net																				3,582,060.81
4180, Budget authority, net (disc. and mand.)																				2,736,851.96
4190, Outlays, net (disc. and mand.)																				3,582,060.81

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,883,774.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,976,188.90

1021, Unob Bal: Recov of prior year unpaid obligations 1,184,866.15

1050, Unob Bal: Unobligated balance (total) 6,161,055.05

1201, BA: Mand: Appropriation (special fund) 2,736,851.96

1260, BA: Mand: Appropriations (total) 2,736,851.96

1900, Budget authority total (disc. and mand.) 2,736,851.96

1930, Total budgetary resources avail (disc. and mand.) 8,897,907.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,014,132.73

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,019,510.56
3020, Obligated balance, start of year (net)	2,019,510.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,883,774.28
3040, Ob Bal: Outlays (gross)	-3,582,060.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,184,866.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,136,357.88
3100, Obligated balance, end of year (net)	1,136,357.88

BA & O, Net

4090, Mand: Budget authority, gross	2,736,851.96
4100, Mand: Outlays from new authority	2,832,754.22
4101, Mand: Outlays from balances	749,306.59
4110, Mand: Total outlays, gross	3,582,060.81
4160, Mand: Budget authority, net	2,736,851.96
4170, Mand: Outlays, net	3,582,060.81
4180, Budget authority, net (disc. and mand.)	2,736,851.96
4190, Outlays, net (disc. and mand.)	3,582,060.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,883,774.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,976,188.90

1021, Unob Bal: Recov of prior year unpaid obligations 1,184,866.15

1050, Unob Bal: Unobligated balance (total) 6,161,055.05

1201, BA: Mand: Appropriation (special fund) 2,736,851.96

1260, BA: Mand: Appropriations (total) 2,736,851.96

1900, Budget authority total (disc. and mand.) 2,736,851.96

1930, Total budgetary resources avail (disc. and mand.) 8,897,907.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,014,132.73

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,019,510.56
3020, Obligated balance, start of year (net)	2,019,510.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,883,774.28
3040, Ob Bal: Outlays (gross)	-3,582,060.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,184,866.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,136,357.88
3100, Obligated balance, end of year (net)	1,136,357.88

BA & O, Net

4090, Mand: Budget authority, gross	2,736,851.96
4100, Mand: Outlays from new authority	2,832,754.22
4101, Mand: Outlays from balances	749,306.59
4110, Mand: Total outlays, gross	3,582,060.81
4160, Mand: Budget authority, net	2,736,851.96
4170, Mand: Outlays, net	3,582,060.81
4180, Budget authority, net (disc. and mand.)	2,736,851.96
4190, Outlays, net (disc. and mand.)	3,582,060.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Keri A. Easley / (304) 480-7147 / keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-12,873,613.00
0900	4801	C	E									X			U		N	2		21,898,814.06
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1,318.01
0900	4802	C	E					MAND	NEW			X			U		N	2	N	1,180,037.91
0900	4881	C	E									X			U		N			217,869.68
0900	4901	C	B									X			U		N	2		-3,120.00
0900	4901	C	B									X			U		N	2		-9,091,360.31
0900	4901	C	E									X			U		N	2		9,710,549.28
0900	4902	C	E					MAND	BAL			X			U		N		N	17,410,587.33
0900	4902	C	E					MAND	NEW			X			U		N		N	104,170.08
0900	4902	C	E					MAND	NEW			X			U		N		N	104,255,373.94
Sub-Total, 0900																				**132,807,990.96**
Budgetary Resources																				
1000	4201	D	B												U		N	2		66,745,672.90
1000	4251	D	B			F		MAND				X			U		N	2		3,120.00
1000	4394	C	B					MAND				X			U		N	2		-35,122,023.00
1000	4801	C	B									X			U		N	2		-12,873,613.00
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1,318.01
1000	4901	C	B									X			U		N	2		-3,120.00
1000	4901	C	B									X			U		N	2		-9,091,360.31
Sub-Total, 1000																				**9,657,358.58**
1021	4871	D	E									X			U		N			2,692,525.23
1050, Unob Bal: Unobligated balance (total)																				========== 12,349,883.81
1201	4114	D	E	P				MAND				X			U		N	2		107,978,475.53
1201	4394	C	B					MAND				X			U		N	2		35,122,023.00
Sub-Total, 1201																				**143,100,498.53**
1260, BA: Mand: Appropriations (total)																				========== 143,100,498.53
1800	4252	D	E			F		MAND				X			U		N			104,170.08
1801	4251	D	B			F		MAND				X			U		N	2		-3,120.00
1850, BA: Mand: Spending auth: Total																				========== 101,050.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Keri A. Easley / (304) 480-7147 / keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				143,201,548.61
1930, Total budgetary resources avail (disc. and mand.)																				155,551,432.42
1941	4620	C	E	A											U		N	2		22,743,441.46

Change in Obl Bal

3000	4801	C	B									X			U		N	2		12,873,613.00
3000	4901	C	B									X			U		N	2		3,120.00
3000	4901	C	B									X			U		N	2		9,091,360.31
	Sub-Total, 3000																			**21,968,093.31**
3010	4251	D	B			F		MAND				X			U		N	2		-3,120.00
3020, Obligated balance, start of year (net)																				21,964,973.31
3030	4801	C	B									X			U		N	2		-12,873,613.00
3030	4801	C	E									X			U		N	2		21,898,814.06
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-1,318.01
3030	4802	C	E					MAND	NEW			X			U		N	2	N	1,180,037.91
3030	4881	C	E									X			U		N			217,869.68
3030	4901	C	B									X			U		N	2		-3,120.00
3030	4901	C	B									X			U		N	2		-9,091,360.31
3030	4901	C	E									X			U		N	2		9,710,549.28
3030	4902	C	E					MAND	BAL			X			U		N		N	17,410,587.33
3030	4902	C	E					MAND	NEW			X			U		N		N	104,170.08
3030	4902	C	E					MAND	NEW			X			U		N		N	104,255,373.94
	Sub-Total, 3030																			**132,807,990.96**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	1,318.01
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-1,180,037.91
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,410,587.33
3040	4902	C	E					MAND	NEW			X			U		N		N	-104,170.08
3040	4902	C	E					MAND	NEW			X			U		N		N	-104,255,373.94
	Sub-Total, 3040																			**-122,948,851.25**
3050	4251	D	B			F		MAND				X			U		N	2		3,120.00
3080	4871	D	E									X			U		N			-2,692,525.23

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Keri A. Easley / (304) 480-7147 / keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	2		21,898,814.06
3090	4871	D	E											U		N			-2,692,525.23
3090	4881	C	E											U		N			217,869.68
3090	4901	C	E											U		N	2		9,710,549.28
	Sub-Total, 3090																		**29,134,707.79**
3100, Obligated balance, end of year (net)																			========== 29,134,707.79

BA & O, Net

4090, Mand: Budget authority, gross																			========== 143,201,548.61
4100	4802	C	E					MAND	NEW			X		U		N	2	N	1,180,037.91
4100	4902	C	E					MAND	NEW			X		U		N		N	104,170.08
4100	4902	C	E					MAND	NEW			X		U		N		N	104,255,373.94
	Sub-Total, 4100																		**105,539,581.93**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-1,318.01
4101	4902	C	E					MAND	BAL			X		U		N		N	17,410,587.33
	Sub-Total, 4101																		**17,409,269.32**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-1,318.01
4110	4802	C	E					MAND	NEW			X		U		N	2	N	1,180,037.91
4110	4902	C	E					MAND	BAL			X		U		N		N	17,410,587.33
4110	4902	C	E					MAND	NEW			X		U		N		N	104,170.08
4110	4902	C	E					MAND	NEW			X		U		N		N	104,255,373.94
	Sub-Total, 4110																		**122,948,851.25**
4120	4252	D	E			F		MAND				X		U		N			-104,170.08
4130, Mand: Offsets against gross BA and outlays (total)																			========== -104,170.08
4140	4251	D	B			F		MAND				X		U		N	2		3,120.00
4150, Mand: Additional offsets against BA only (total)																			======== 3,120.00
4160, Mand: Budget authority, net																			========== 143,100,498.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Keri A. Easley / (304) 480-7147 / keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				122,844,681.17
4180, Budget authority, net (disc. and mand.)																				143,100,498.53
4190, Outlays, net (disc. and mand.)																				122,844,681.17

Memo Entries

5000	1610	D		B								X		U			N			37,668,444.30
5001	1610	D		E										U			N			50,878,244.24

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 132,807,990.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,657,358.58

1021, Unob Bal: Recov of prior year unpaid obligations 2,692,525.23

1050, Unob Bal: Unobligated balance (total) 12,349,883.81

1201, BA: Mand: Appropriation (special fund) 143,100,498.53

1260, BA: Mand: Appropriations (total) 143,100,498.53

1800, BA: Mand: Spending auth: Collected 104,170.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,120.00

1850, BA: Mand: Spending auth: Total 101,050.08

1900, Budget authority total (disc. and mand.) 143,201,548.61

1930, Total budgetary resources avail (disc. and mand.) 155,551,432.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,743,441.46

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,968,093.31
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,120.00
3020, Obligated balance, start of year (net)	21,964,973.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	132,807,990.96
3040, Ob Bal: Outlays (gross)	-122,948,851.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,120.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,692,525.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,134,707.79
3100, Obligated balance, end of year (net)	29,134,707.79

BA & O, Net

4090, Mand: Budget authority, gross	143,201,548.61
4100, Mand: Outlays from new authority	105,539,581.93
4101, Mand: Outlays from balances	17,409,269.32
4110, Mand: Total outlays, gross	122,948,851.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-104,170.08
4130, Mand: Offsets against gross BA and outlays (total)	-104,170.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,120.00

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				3,120.00
4160, Mand: Budget authority, net																				143,100,498.53
4170, Mand: Outlays, net																				122,844,681.17
4180, Budget authority, net (disc. and mand.)																				143,100,498.53
4190, Outlays, net (disc. and mand.)																				122,844,681.17

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,668,444.30
5001, Memo: Invest, EOY: Fed securities: Par value	50,878,244.24

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 132,807,990.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,657,358.58

1021, Unob Bal: Recov of prior year unpaid obligations 2,692,525.23

1050, Unob Bal: Unobligated balance (total) 12,349,883.81

1201, BA: Mand: Appropriation (special fund) 143,100,498.53

1260, BA: Mand: Appropriations (total) 143,100,498.53

1800, BA: Mand: Spending auth: Collected 104,170.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,120.00

1850, BA: Mand: Spending auth: Total 101,050.08

1900, Budget authority total (disc. and mand.) 143,201,548.61

1930, Total budgetary resources avail (disc. and mand.) 155,551,432.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,743,441.46

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,968,093.31
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,120.00
3020, Obligated balance, start of year (net)	21,964,973.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	132,807,990.96
3040, Ob Bal: Outlays (gross)	-122,948,851.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,120.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,692,525.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,134,707.79
3100, Obligated balance, end of year (net)	29,134,707.79

BA & O, Net

4090, Mand: Budget authority, gross	143,201,548.61
4100, Mand: Outlays from new authority	105,539,581.93
4101, Mand: Outlays from balances	17,409,269.32
4110, Mand: Total outlays, gross	122,948,851.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-104,170.08
4130, Mand: Offsets against gross BA and outlays (total)	-104,170.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,120.00

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				3,120.00
4160, Mand: Budget authority, net																				143,100,498.53
4170, Mand: Outlays, net																				122,844,681.17
4180, Budget authority, net (disc. and mand.)																				143,100,498.53
4190, Outlays, net (disc. and mand.)																				122,844,681.17

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,668,444.30
5001, Memo: Invest, EOY: Fed securities: Par value	50,878,244.24

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,596,905.34
0900	4802	C	E					DISC				X			U		Y	1	N	17,519.75
0900	4901	C	E									X			U		Y	1		1,454,671.44
0900	4902	C	E					DISC				X			U		Y		N	21,636,131.33
0900	4902	C	E					DISC				X			U		Y		N	60,612.45
	Sub-Total, 0900																			**24,765,840.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		24,773,000.00
1160, BA: Disc: Appropriation (total)																				24,773,000.00
1700	4252	D	E			X		DISC				X			U		Y			52,145.56
1701	4251	D	E			E		DISC				X			U		Y	1		8,466.89
1750, BA: Disc: Spending auth: Total																				60,612.45
1900, Budget authority total (disc. and mand.)																				24,833,612.45
1930, Total budgetary resources avail (disc. and mand.)																				24,833,612.45
1940	4610	C	E		A										U		Y	1		-67,772.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,596,905.34
3030	4802	C	E					DISC				X		U		Y	1	N	17,519.75
3030	4901	C	E									X		U		Y	1		1,454,671.44
3030	4902	C	E					DISC				X		U		Y		N	21,636,131.33
3030	4902	C	E					DISC				X		U		Y		N	60,612.45
Sub-Total, 3030																			**24,765,840.31**
3040	4802	C	E					DISC				X		U		Y	1	N	-17,519.75
3040	4902	C	E					DISC				X		U		Y		N	-21,636,131.33
3040	4902	C	E					DISC				X		U		Y		N	-60,612.45
Sub-Total, 3040																			**-21,714,263.53**
3050	4251	D	E			E		DISC				X		U		Y	1		-8,466.89
3090	4801	C	E											U		Y	1		1,596,905.34
3090	4901	C	E											U		Y	1		1,454,671.44
Sub-Total, 3090																			**3,051,576.78**
3091	4251	D	E			E		DISC						U		Y	1		-8,466.89
3100, Obligated balance, end of year (net)																			**3,043,109.89**

BA & O, Net

4000, Disc: Budget authority, gross																			**24,833,612.45**
4010	4802	C	E					DISC				X		U		Y	1	N	17,519.75
4010	4902	C	E					DISC				X		U		Y		N	21,636,131.33
4010	4902	C	E					DISC				X		U		Y		N	60,612.45
Sub-Total, 4010																			**21,714,263.53**
4020, Disc: Total outlays, gross																			**21,714,263.53**
4033	4252	D	E			X		DISC				X		U		Y			-52,145.56
4040, Disc: Offsets against gross BA and outlays (total)																			**-52,145.56**
4050	4251	D	E			E		DISC				X		U		Y	1		-8,466.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-8,466.89
4070, Disc: Budget authority, net																				24,773,000.00
4080, Disc: Outlays, net																				21,662,117.97
4180, Budget authority, net (disc. and mand.)																				24,773,000.00
4190, Outlays, net (disc. and mand.)																				21,662,117.97

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /09-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,065,304.48
3000	4901	C	B									X		E		N	1		1,126,960.48
	Sub-Total, 3000																		**3,192,264.96**
3020, Obligated balance, start of year (net)																			**3,192,264.96**
3031	4801	C	B									X		E		N	1		-2,065,304.48
3031	4801	C	E									X		E		N	1		318,155.26
3031	4802	C	B					DISC				X		E		N	1	N	-17,102.87
3031	4802	C	E					DISC				X		E		N	1	N	5,086.91
3031	4881	C	E									X		E		N			34,070.33
3031	4901	C	B									X		E		N	1		-1,126,960.48
3031	4901	C	E									X		E		N	1		51,720.74
3031	4902	C	E					DISC				X		E		N		N	2,965,365.90
	Sub-Total, 3031																		**165,031.31**
3040	4802	C	B					DISC				X		E		N	1	N	17,102.87
3040	4802	C	E					DISC				X		E		N	1	N	-5,086.91
3040	4902	C	E					DISC				X		E		N		N	-2,965,365.90
	Sub-Total, 3040																		**-2,953,349.94**
3081	4871	D	E									X		E		N			-185,202.97
3090	4801	C	E											E		N	1		318,155.26
3090	4871	D	E											E		N			-185,202.97
3090	4881	C	E											E		N			34,070.33
3090	4901	C	E											E		N	1		51,720.74
	Sub-Total, 3090																		**218,743.36**
3100, Obligated balance, end of year (net)																			**218,743.36**

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /09-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,102.87
4011	4802	C	E					DISC				X			E		N	1	N	5,086.91
4011	4902	C	E					DISC				X			E		N		N	2,965,365.90
	Sub-Total, 4011																			**2,953,349.94**
	4020, Disc: Total outlays, gross																			========== 2,953,349.94
	4080, Disc: Outlays, net																			========== 2,953,349.94
	4190, Outlays, net (disc. and mand.)																			========== 2,953,349.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -07/08-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,248.36
3000	4901	C	B									X			E		N	1		5,322.10
Sub-Total, 3000																				**8,570.46**
3020, Obligated balance, start of year (net)																				8,570.46
3031	4801	C	B									X			E		N	1		-3,248.36
3031	4801	C	E									X			E		N	1		3,248.36
3031	4901	C	B									X			E		N	1		-5,322.10
3031	4902	C	E					DISC				X			E		N		N	5,322.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,322.10
3090	4801	C	E												E		N	1		3,248.36
3100, Obligated balance, end of year (net)																				3,248.36

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,322.10
4020, Disc: Total outlays, gross																				5,322.10
4080, Disc: Outlays, net																				5,322.10
4190, Outlays, net (disc. and mand.)																				5,322.10

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /08-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		194,779.79
3000	4901	D	B									X		E		N	1		-5,322.10
	Sub-Total, 3000																		**189,457.69**
3020, Obligated balance, start of year (net)																			**==========**
																			189,457.69
3031	4801	C	B									X		E		N	1		-194,779.79
3031	4801	C	E									X		E		N	1		15,602.99
3031	4802	D	B					DISC				X		E		N	1	N	947.15
3031	4802	D	E					DISC				X		E		N	1	N	-947.15
3031	4881	C	E									X		E		N			118,441.28
3031	4901	D	B									X		E		N	1		5,322.10
3031	4902	C	E					DISC				X		E		N		N	173,854.70
	Sub-Total, 3031																		**118,441.28**
3040	4802	D	B					DISC				X		E		N	1	N	-947.15
3040	4802	D	E					DISC				X		E		N	1	N	947.15
3040	4902	C	E					DISC				X		E		N		N	-173,854.70
	Sub-Total, 3040																		**-173,854.70**
3090	4801	C	E											E		N	1		15,602.99
3090	4881	C	E											E		N			118,441.28
	Sub-Total, 3090																		**134,044.27**
3100, Obligated balance, end of year (net)																			**==========**
																			134,044.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /08-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	947.15
4011	4802	D	E					DISC				X			E		N	1	N	-947.15
4011	4902	C	E					DISC				X			E		N		N	173,854.70
	Sub-Total, 4011																			**173,854.70**
	4020, Disc: Total outlays, gross																			========== 173,854.70
	4080, Disc: Outlays, net																			========== 173,854.70
	4190, Outlays, net (disc. and mand.)																			========== 173,854.70

Budget Agency: Federal Labor Relations Authority
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /07-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		279,188.60
3000	4901	C	B									X			E		N	1		1,032.23
	Sub-Total, 3000																			**280,220.83**
3020, Obligated balance, start of year (net)																				**==========**
																				280,220.83
3031	4801	C	B									X			E		N	1		-279,188.60
3031	4801	C	E									X			E		N	1		102,415.32
3031	4901	C	B									X			E		N	1		-1,032.23
3031	4901	C	E									X			E		N	1		1,020.23
3031	4902	C	E					DISC				X			E		N		N	176,785.28
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-176,785.28
3081	4871	D	E									X			E		N			-1,800.00
3090	4801	C	E												E		N	1		102,415.32
3090	4871	D	E												E		N			-1,800.00
3090	4901	C	E												E		N	1		1,020.23
	Sub-Total, 3090																			**101,635.55**
3100, Obligated balance, end of year (net)																				**==========**
																				101,635.55

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /07-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	176,785.28
4020, Disc: Total outlays, gross																				176,785.28
4080, Disc: Outlays, net																				176,785.28
4190, Outlays, net (disc. and mand.)																				176,785.28

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,501.49
3000	4901	C	B									X			E		N	1		3,646.15
	Sub-Total, 3000																			**5,147.64**
3020, Obligated balance, start of year (net)																				**========** 5,147.64
3031	4801	C	B									X			E		N	1		-1,501.49
3031	4801	C	E									X			E		N	1		1,501.49
3031	4901	C	B									X			E		N	1		-3,646.15
3031	4901	C	E									X			E		N	1		3,646.15
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		1,501.49
3090	4901	C	E												E		N	1		3,646.15
	Sub-Total, 3090																			**5,147.64**
3100, Obligated balance, end of year (net)																				**========** 5,147.64

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,765,840.31

Budgetary Resources

1100, BA: Disc: Appropriation 24,773,000.00

1160, BA: Disc: Appropriation (total) 24,773,000.00

1700, BA: Disc: Spending auth: Collected 52,145.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,466.89

1750, BA: Disc: Spending auth: Total 60,612.45

1900, Budget authority total (disc. and mand.) 24,833,612.45

1930, Total budgetary resources avail (disc. and mand.) 24,833,612.45

1940, Unob Bal: Memo: Unob bal expiring -67,772.14

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																		3,675,661.58
3020	**Obligated balance, start of year (net)**																		3,675,661.58
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																		24,765,840.31
3031	**Ob Bal: Obligations incurred: Expired accounts**																		283,472.59
3040	**Ob Bal: Outlays (gross)**																		-25,023,575.55
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																		-8,466.89
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		-187,002.97
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																		3,514,395.96
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																		-8,466.89
3100	**Obligated balance, end of year (net)**																		3,505,929.07

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																		24,833,612.45
4010	**Disc: Outlays from new authority**																		21,714,263.53
4011	**Disc: Outlays from balances**																		3,309,312.02
4020	**Disc: Total outlays, gross**																		25,023,575.55
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		-52,145.56
4040	**Disc: Offsets against gross BA and outlays (total)**																		-52,145.56

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-8,466.89
4060	**Disc: Additional offsets against BA only (total)**																			======= -8,466.89
4070	**Disc: Budget authority, net**																			========== 24,773,000.00
4080	**Disc: Outlays, net**																			========== 24,971,429.99
4180	**Budget authority, net (disc. and mand.)**																			========== 24,773,000.00
4190	**Outlays, net (disc. and mand.)**																			========== 24,971,429.99

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,765,840.31

Budgetary Resources

1100, BA: Disc: Appropriation 24,773,000.00

1160, BA: Disc: Appropriation (total) 24,773,000.00

1700, BA: Disc: Spending auth: Collected 52,145.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,466.89

1750, BA: Disc: Spending auth: Total 60,612.45

1900, Budget authority total (disc. and mand.) 24,833,612.45

1930, Total budgetary resources avail (disc. and mand.) 24,833,612.45

1940, Unob Bal: Memo: Unob bal expiring -67,772.14

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,675,661.58
3020, Obligated balance, start of year (net)	3,675,661.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,765,840.31
3031, Ob Bal: Obligations incurred: Expired accounts	283,472.59
3040, Ob Bal: Outlays (gross)	-25,023,575.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,466.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-187,002.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,514,395.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,466.89
3100, Obligated balance, end of year (net)	3,505,929.07

BA & O, Net

4000, Disc: Budget authority, gross	24,833,612.45
4010, Disc: Outlays from new authority	21,714,263.53
4011, Disc: Outlays from balances	3,309,312.02
4020, Disc: Total outlays, gross	25,023,575.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,145.56
4040, Disc: Offsets against gross BA and outlays (total)	-52,145.56

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-8,466.89
4060, Disc: Additional offsets against BA only (total)																				======= -8,466.89
4070, Disc: Budget authority, net																				========== 24,773,000.00
4080, Disc: Outlays, net																				========== 24,971,429.99
4180, Budget authority, net (disc. and mand.)																				========== 24,773,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,971,429.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,281,045.93
0900	4802	C	E					DISC				X			U		Y	1	N	1,727.60
0900	4901	C	E									X			U		Y	1		8,569.16
0900	4901	C	E									X			U		Y	1		1,563,248.79
0900	4902	C	E					DISC				X			U		Y		N	113,459.45
0900	4902	C	E					DISC				X			U		Y		N	21,278,704.78
	Sub-Total, 0900																			**24,246,755.71**
Budgetary Resources																				
1100	4119	D	E		P			DISC				X		X	U		Y	1		24,135,000.00
1160, BA: Disc: Appropriation (total)																				24,135,000.00
1700	4252	D	E			F		DISC				X			U		Y			122,028.61
1750, BA: Disc: Spending auth: Total																				122,028.61
1900, Budget authority total (disc. and mand.)																				24,257,028.61
1930, Total budgetary resources avail (disc. and mand.)																				24,257,028.61
1940	4610	C	E		A										U		Y	1		-10,272.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,281,045.93
3030	4802	C	E					DISC				X		U		Y	1	N	1,727.60
3030	4901	C	E									X		U		Y	1		8,569.16
3030	4901	C	E									X		U		Y	1		1,563,248.79
3030	4902	C	E					DISC				X		U		Y		N	113,459.45
3030	4902	C	E					DISC				X		U		Y		N	21,278,704.78
Sub-Total, 3030																			**24,246,755.71**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,727.60
3040	4902	C	E					DISC				X		U		Y		N	-113,459.45
3040	4902	C	E					DISC				X		U		Y		N	-21,278,704.78
Sub-Total, 3040																			**-21,393,891.83**
3090	4801	C	E											U		Y	1		1,281,045.93
3090	4901	C	E											U		Y	1		8,569.16
3090	4901	C	E											U		Y	1		1,563,248.79
Sub-Total, 3090																			**2,852,863.88**
3100, Obligated balance, end of year (net)																			**==========**
																			2,852,863.88

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			24,257,028.61
4010	4802	C	E					DISC				X		U		Y	1	N	1,727.60
4010	4902	C	E					DISC				X		U		Y		N	113,459.45
4010	4902	C	E					DISC				X		U		Y		N	21,278,704.78
Sub-Total, 4010																			**21,393,891.83**
4020, Disc: Total outlays, gross																			**==========**
																			21,393,891.83
4030	4252	D	E			F		DISC				X		U		Y			-122,028.61
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-122,028.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				24,135,000.00
4080, **Disc: Outlays, net**																				21,271,863.22
4180, **Budget authority, net (disc. and mand.)**																				24,135,000.00
4190, **Outlays, net (disc. and mand.)**																				21,271,863.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Federal Maritime Commission
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Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /09-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,927,818.91
3000	4901	C	B									X		E		N	1		1,249,523.37
Sub-Total, 3000																			**3,177,342.28**
3020, Obligated balance, start of year (net)																			**==========**
																			3,177,342.28
3031	4801	C	B									X		E		N	1		-1,927,818.91
3031	4801	C	E									X		E		N	1		34,497.97
3031	4881	C	E									X		E		N			329,222.99
3031	4901	C	B									X		E		N	1		-1,249,523.37
3031	4901	C	E									X		E		N	1		295,070.93
3031	4902	C	E					DISC				X		E		N		N	2,598,087.98
Sub-Total, 3031																			**79,537.59**
3040	4902	C	E					DISC				X		E		N		N	-2,598,087.98
3081	4871	D	E									X		E		N			-340,969.46
3090	4801	C	E											E		N	1		34,497.97
3090	4871	D	E											E		N			-340,969.46
3090	4881	C	E											E		N			329,222.99
3090	4901	C	E											E		N	1		295,070.93
Sub-Total, 3090																			**317,822.43**
3100, Obligated balance, end of year (net)																			**==========**
																			317,822.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /09-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,598,087.98
4020, Disc: Total outlays, gross																			2,598,087.98
4080, Disc: Outlays, net																			2,598,087.98
4190, Outlays, net (disc. and mand.)																			2,598,087.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Federal Maritime Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /08-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		400,742.96
3000	4901	C	B									X			E		N	1		281,192.47
Sub-Total, 3000																				**681,935.43**
3020, Obligated balance, start of year (net)																				**==========**
																				681,935.43
3031	4801	C	B									X			E		N	1		-400,742.96
3031	4801	C	E									X			E		N	1		232,461.85
3031	4881	C	E									X			E		N			489.94
3031	4901	C	B									X			E		N	1		-281,192.47
3031	4901	C	E									X			E		N	1		349,052.48
3031	4902	C	E					DISC				X			E		N		N	100,421.10
Sub-Total, 3031																				**489.94**
3040	4902	C	E					DISC				X			E		N		N	-100,421.10
3081	4871	D	E									X			E		N			-199,990.59
3090	4801	C	E												E		N	1		232,461.85
3090	4871	D	E												E		N			-199,990.59
3090	4881	C	E												E		N			489.94
3090	4901	C	E												E		N	1		349,052.48
Sub-Total, 3090																				**382,013.68**
3100, Obligated balance, end of year (net)																				**==========**
																				382,013.68

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /08-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N	N			100,421.10
4020, Disc: Total outlays, gross																				100,421.10
4080, Disc: Outlays, net																				100,421.10
4190, Outlays, net (disc. and mand.)																				100,421.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /07-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,786.04
3000	4901	C	B									X			E		N	1		16,156.70
	Sub-Total, 3000																			**28,942.74**
3020, Obligated balance, start of year (net)																				**=========**
																				28,942.74
3031	4801	C	B									X			E		N	1		-12,786.04
3031	4801	C	E									X			E		N	1		17,998.62
3031	4881	C	E									X			E		N			844.12
3031	4901	C	B									X			E		N	1		-16,156.70
3031	4902	C	E					DISC				X			E		N		N	10,944.12
	Sub-Total, 3031																			**844.12**
3040	4902	C	E					DISC				X			E		N		N	-10,944.12
3081	4871	D	E									X			E		N			-14,681.74
3090	4801	C	E												E		N	1		17,998.62
3090	4871	D	E												E		N			-14,681.74
3090	4881	C	E												E		N			844.12
	Sub-Total, 3090																			**4,161.00**
3100, Obligated balance, end of year (net)																				**========**
																				4,161.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /07-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,944.12
4020, Disc: Total outlays, gross																				10,944.12
4080, Disc: Outlays, net																				10,944.12
4190, Outlays, net (disc. and mand.)																				10,944.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,415.45
3000	4901	C	B									X		E		N	1		16,236.06
	Sub-Total, 3000																		**21,651.51**
3020, Obligated balance, start of year (net)																			**=========** 21,651.51
3031	4801	C	B									X		E		N	1		-5,415.45
3031	4801	C	E									X		E		N	1		20,481.51
3031	4901	C	B									X		E		N	1		-16,236.06
3031	4902	C	E					DISC				X		E		N		N	1,170.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,170.00
3081	4871	D	E									X		E		N			-19,251.06
3090	4801	C	E											E		N	1		20,481.51
3090	4871	D	E											E		N			-19,251.06
	Sub-Total, 3090																		**1,230.45**
3100, Obligated balance, end of year (net)																			**========** 1,230.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,170.00
4020, Disc: Total outlays, gross																			**========** 1,170.00
4080, Disc: Outlays, net																			**========** 1,170.00
4190, Outlays, net (disc. and mand.)																			**========** 1,170.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		344.00
3020, Obligated balance, start of year (net)																				======
																				344.00
3031	4801	C	B									X			E		N	1		-344.00
3031	4801	C	E									X			E		N	1		7,712.93
3031	4902	D	E					DISC				X			E		N		N	-7,368.93
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	7,368.93
3081	4871	D	E									X			E		N			-7,712.93
3090	4801	C	E												E		N	1		7,712.93
3090	4871	D	E												E		N			-7,712.93
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-7,368.93
4020, Disc: Total outlays, gross																				=======
																				-7,368.93
4080, Disc: Outlays, net																				=======
																				-7,368.93
4190, Outlays, net (disc. and mand.)																				=======
																				-7,368.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,246,755.71

Budgetary Resources

1100, BA: Disc: Appropriation 24,135,000.00

1160, BA: Disc: Appropriation (total) 24,135,000.00

1700, BA: Disc: Spending auth: Collected 122,028.61

1750, BA: Disc: Spending auth: Total 122,028.61

1900, Budget authority total (disc. and mand.) 24,257,028.61

1930, Total budgetary resources avail (disc. and mand.) 24,257,028.61

1940, Unob Bal: Memo: Unob bal expiring -10,272.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,910,215.96

3020, Obligated balance, start of year (net) 3,910,215.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 24,246,755.71

3031, Ob Bal: Obligations incurred: Expired accounts 80,871.65

3040, Ob Bal: Outlays (gross) -24,097,146.10

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -582,605.78

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			3,558,091.44
3100, Obligated balance, end of year (net)																			3,558,091.44

BA & O, Net

4000, Disc: Budget authority, gross	24,257,028.61
4010, Disc: Outlays from new authority	21,393,891.83
4011, Disc: Outlays from balances	2,703,254.27
4020, Disc: Total outlays, gross	24,097,146.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-122,028.61
4040, Disc: Offsets against gross BA and outlays (total)	-122,028.61
4070, Disc: Budget authority, net	24,135,000.00
4080, Disc: Outlays, net	23,975,117.49
4180, Budget authority, net (disc. and mand.)	24,135,000.00
4190, Outlays, net (disc. and mand.)	23,975,117.49

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,246,755.71

Budgetary Resources

1100, BA: Disc: Appropriation 24,135,000.00
1160, BA: Disc: Appropriation (total) 24,135,000.00

1700, BA: Disc: Spending auth: Collected 122,028.61
1750, BA: Disc: Spending auth: Total 122,028.61

1900, Budget authority total (disc. and mand.) 24,257,028.61

1930, Total budgetary resources avail (disc. and mand.) 24,257,028.61

1940, Unob Bal: Memo: Unob bal expiring -10,272.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,910,215.96
3020, Obligated balance, start of year (net) 3,910,215.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 24,246,755.71
3031, Ob Bal: Obligations incurred: Expired accounts 80,871.65
3040, Ob Bal: Outlays (gross) -24,097,146.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -582,605.78

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,558,091.44
3100, Obligated balance, end of year (net)																				3,558,091.44

BA & O, Net

4000, Disc: Budget authority, gross	24,257,028.61
4010, Disc: Outlays from new authority	21,393,891.83
4011, Disc: Outlays from balances	2,703,254.27
4020, Disc: Total outlays, gross	24,097,146.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-122,028.61
4040, Disc: Offsets against gross BA and outlays (total)	-122,028.61
4070, Disc: Budget authority, net	24,135,000.00
4080, Disc: Outlays, net	23,975,117.49
4180, Budget authority, net (disc. and mand.)	24,135,000.00
4190, Outlays, net (disc. and mand.)	23,975,117.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,000.00
0900	4801	C	B									X			U		N	1		-27,478.00
0900	4801	C	E									X			U		N	1		100,367.49
0900	4901	C	B									X			U		N	1		-53,329.22
0900	4901	C	B									X			U		N	1		-95,920.35
0900	4901	C	E									X			U		N	1		67,526.33
0900	4901	C	E									X			U		N	1		83,516.65
0900	4902	C	E					DISC	BAL			X			U		N		N	481,355.58
0900	4902	C	E					DISC	BAL			X			U		N		N	1,383,142.08
	Sub-Total, 0900																			**1,937,180.56**

Budgetary Resources

1000	4201	D	B												U		N	1		3,699,248.53
1000	4222	D	B			F		DISC				X			U		N	1		146,717.61
1000	4251	D	B			E		DISC				X			U		N	1		4,600.00
1000	4251	D	B			F		DISC				X			U		N	1		55,508.14
1000	4801	C	B									X			U		N	1		-2,000.00
1000	4801	C	B									X			U		N	1		-27,478.00
1000	4901	C	B									X			U		N	1		-53,329.22
1000	4901	C	B									X			U		N	1		-95,920.35
	Sub-Total, 1000																			**3,727,346.71**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				3,727,346.71
1700	4222	D	B			F		DISC				X			U		N	1		-146,717.61
1700	4222	D	E			F		DISC				X			U		N	1		175,998.85
1700	4252	D	E			F		DISC				X			U		N			1,056,865.19
1700	4252	D	E			X		DISC				X			U		N			260,486.82
1700	4266	D	E					DISC				X			U		N			801,778.00
1700	4277	D	E					DISC				X			U		N			3,525.00
	Sub-Total, 1700																			**2,151,936.25**
1701	4251	D	B			F		DISC				X			U		N	1		-55,508.14
1701	4251	D	B			E		DISC				X			U		N	1		-4,600.00
1701	4251	D	E			F		DISC				X			U		N	1		22,046.91
1701	4251	D	E			E		DISC				X			U		N	1		1,336.81
	Sub-Total, 1701																			**-36,724.42**

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				2,115,211.83
1900, Budget authority total (disc. and mand.)																				2,115,211.83
1930, Total budgetary resources avail (disc. and mand.)																				5,842,558.54
1941	4450	C	E												U		N	1		3,753,662.61
1941	4610	C	E		A										U		N	1		151,715.37
	Sub-Total, 1941																			**3,905,377.98**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,000.00
3000	4801	C	B									X			U		N	1		27,478.00
3000	4901	C	B									X			U		N	1		53,329.22
3000	4901	C	B									X			U		N	1		95,920.35
	Sub-Total, 3000																			**178,727.57**
3010	4251	D	B			E		DISC				X			U		N	1		-4,600.00
3010	4251	D	B			F		DISC				X			U		N	1		-55,508.14
	Sub-Total, 3010																			**-60,108.14**
3020, Obligated balance, start of year (net)																				118,619.43
3030	4801	C	B									X			U		N	1		-2,000.00
3030	4801	C	B									X			U		N	1		-27,478.00
3030	4801	C	E									X			U		N	1		100,367.49
3030	4901	C	B									X			U		N	1		-53,329.22
3030	4901	C	B									X			U		N	1		-95,920.35
3030	4901	C	E									X			U		N	1		67,526.33
3030	4901	C	E									X			U		N	1		83,516.65
3030	4902	C	E					DISC	BAL			X			U		N		N	481,355.58
3030	4902	C	E					DISC	BAL			X			U		N		N	1,383,142.08
	Sub-Total, 3030																			**1,937,180.56**
3040	4902	C	E					DISC	BAL			X			U		N		N	-481,355.58

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,383,142.08
	Sub-Total, 3040																		**-1,864,497.66**
3050	4251	D	B			E		DISC				X		U		N	1		4,600.00
3050	4251	D	B			F		DISC				X		U		N	1		55,508.14
3050	4251	D	E			F		DISC				X		U		N	1		-22,046.91
3050	4251	D	E			E		DISC				X		U		N	1		-1,336.81
	Sub-Total, 3050																		**36,724.42**
3090	4801	C	E											U		N	1		100,367.49
3090	4901	C	E											U		N	1		67,526.33
3090	4901	C	E											U		N	1		83,516.65
	Sub-Total, 3090																		**251,410.47**
3091	4251	D	E			F		DISC						U		N	1		-22,046.91
3091	4251	D	E			E		DISC						U		N	1		-1,336.81
	Sub-Total, 3091																		**-23,383.72**
	3100, Obligated balance, end of year (net)																		==========
																			228,026.75

BA & O, Net

	4000, Disc: Budget authority, gross																		==========
																			2,115,211.83
4011	4902	C	E					DISC	BAL			X		U		N		N	481,355.58
4011	4902	C	E					DISC	BAL			X		U		N		N	1,383,142.08
	Sub-Total, 4011																		**1,864,497.66**
	4020, Disc: Total outlays, gross																		==========
																			1,864,497.66
4030	4222	D	B			F		DISC				X		U		N	1		146,717.61
4030	4222	D	E			F		DISC				X		U		N	1		-175,998.85
4030	4252	D	E			F		DISC				X		U		N			-1,056,865.19
4030	4277	D	E					DISC				X		U		N			-3,525.00
	Sub-Total, 4030																		**-1,089,671.43**
4033	4252	D	E			X		DISC				X		U		N			-260,486.82
4033	4266	D	E					DISC				X		U		N			-801,778.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-1,062,264.82**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-2,151,936.25
4050	4251	D	B			F		DISC				X			U		N	1		55,508.14
4050	4251	D	B			E		DISC				X			U		N	1		4,600.00
4050	4251	D	E			E		DISC				X			U		N	1		-1,336.81
4050	4251	D	E			F		DISC				X			U		N	1		-22,046.91
	Sub-Total, 4050																			**36,724.42**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				36,724.42
4080, Disc: Outlays, net																				**==========**
																				-287,438.59
4190, Outlays, net (disc. and mand.)																				**==========**
																				-287,438.59

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,506,480.45
0900	4802	C	E					DISC				X			U		Y	1	N	200.00
0900	4901	C	E									X			U		Y	1		2,500,004.55
0900	4902	C	E					DISC				X			U		Y		N	40,883,440.34
Sub-Total, 0900																				**45,890,125.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		46,652,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,652,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,652,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,652,000.00
1940	4610	C	E		A										U		Y	1		-761,874.66
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,506,480.45
3030	4802	C	E					DISC				X			U		Y	1	N	200.00
3030	4901	C	E									X			U		Y	1		2,500,004.55
3030	4902	C	E					DISC				X			U		Y		N	40,883,440.34
Sub-Total, 3030																				**45,890,125.34**
3040	4802	C	E					DISC				X			U		Y	1	N	-200.00
3040	4902	C	E					DISC				X			U		Y		N	-40,883,440.34
Sub-Total, 3040																				**-40,883,640.34**
3090	4801	C	E												U		Y	1		2,506,480.45
3090	4901	C	E												U		Y	1		2,500,004.55
Sub-Total, 3090																				**5,006,485.00**
3100, Obligated balance, end of year (net)																				========== 5,006,485.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				46,652,000.00
4010	4802	C	E					DISC				X		U		Y	1	N		200.00
4010	4902	C	E					DISC				X		U		Y		N		40,883,440.34
Sub-Total, 4010																				**40,883,640.34**
4020, Disc: Total outlays, gross																				40,883,640.34
4070, Disc: Budget authority, net																				46,652,000.00
4080, Disc: Outlays, net																				40,883,640.34
4180, Budget authority, net (disc. and mand.)																				46,652,000.00
4190, Outlays, net (disc. and mand.)																				40,883,640.34

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /09-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,890,738.77
3000	4901	C	B									X		E		N	1		2,646,287.16
	Sub-Total, 3000																		**4,537,025.93**
3020, Obligated balance, start of year (net)																			**==========** 4,537,025.93
3031	4801	C	B									X		E		N	1		-1,890,738.77
3031	4801	C	E									X		E		N	1		820,024.43
3031	4881	C	E									X		E		N			74,464.60
3031	4901	C	B									X		E		N	1		-2,646,287.16
3031	4901	C	E									X		E		N	1		16,285.04
3031	4902	C	E					DISC				X		E		N		N	3,766,893.56
3031	4981	C	E									X		E		N			28,870.24
	Sub-Total, 3031																		**169,511.94**
3040	4902	C	E					DISC				X		E		N		N	-3,766,893.56
3081	4871	D	E									X		E		N			-93,898.84
3081	4971	D	E									X		E		N			-45,155.28
	Sub-Total, 3081																		**-139,054.12**
3090	4801	C	E											E		N	1		820,024.43
3090	4871	D	E											E		N			-93,898.84
3090	4881	C	E											E		N			74,464.60
3090	4901	C	E											E		N	1		16,285.04
3090	4971	D	E											E		N			-45,155.28
3090	4981	C	E											E		N			28,870.24
	Sub-Total, 3090																		**800,590.19**
3100, Obligated balance, end of year (net)																			**==========** 800,590.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /09-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,766,893.56
4020, Disc: Total outlays, gross																			3,766,893.56
4030	4972	D	E			F		DISC				X		E		N			-4,981.00
4033	4972	D	E			X		DISC				X		E		N			-3,264.78
4040, Disc: Offsets against gross BA and outlays (total)																			-8,245.78
4052	4972	D	E			X		DISC				X		E		N			3,264.78
4052	4972	D	E			F		DISC				X		E		N			4,981.00
Sub-Total, 4052																			**8,245.78**
4060, Disc: Additional offsets against BA only (total)																			8,245.78
4080, Disc: Outlays, net																			3,758,647.78
4190, Outlays, net (disc. and mand.)																			3,758,647.78

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -07/08-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,091.18
3020, Obligated balance, start of year (net)																			20,091.18
3031	4801	C	B									X		E		N	1		-20,091.18
3031	4801	C	E									X		E		N	1		5,146.21
3031	4881	C	E									X		E		N			10,759.67
3031	4902	C	E					DISC				X		E		N		N	14,944.97
Sub-Total, 3031																			**10,759.67**
3040	4902	C	E					DISC				X		E		N		N	-14,944.97
3081	4871	D	E									X		E		N			-15,905.88
3090	4801	C	E											E		N	1		5,146.21
3090	4871	D	E											E		N			-15,905.88
3090	4881	C	E											E		N			10,759.67
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,944.97
4020, Disc: Total outlays, gross																			14,944.97
4080, Disc: Outlays, net																			14,944.97
4190, Outlays, net (disc. and mand.)																			14,944.97

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /08-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		97,395.92
3000	4901	C	B									X			E		N	1		144,719.54
Sub-Total, 3000																				**242,115.46**
3020, Obligated balance, start of year (net)																				**==========**
																				242,115.46
3031	4801	C	B									X			E		N	1		-97,395.92
3031	4801	C	E									X			E		N	1		61,054.36
3031	4881	C	E									X			E		N			68.11
3031	4901	C	B									X			E		N	1		-144,719.54
3031	4901	C	E									X			E		N	1		10,920.20
3031	4902	C	E					DISC				X			E		N		N	170,140.90
Sub-Total, 3031																				**68.11**
3040	4902	C	E					DISC				X			E		N		N	-170,140.90
3081	4871	D	E									X			E		N			-13,415.95
3081	4971	D	E									X			E		N			-10,920.20
Sub-Total, 3081																				**-24,336.15**
3090	4801	C	E												E		N	1		61,054.36
3090	4871	D	E												E		N			-13,415.95
3090	4881	C	E												E		N			68.11
3090	4901	C	E												E		N	1		10,920.20
3090	4971	D	E												E		N			-10,920.20
Sub-Total, 3090																				**47,706.52**
3100, Obligated balance, end of year (net)																				**=========**
																				47,706.52

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /08-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	170,140.90
4020, Disc: Total outlays, gross																				170,140.90
4080, Disc: Outlays, net																				170,140.90
4190, Outlays, net (disc. and mand.)																				170,140.90

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -06/07-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,119.11
3020, Obligated balance, start of year (net)																				32,119.11
3031	4801	C	B									X			E		N	1		-32,119.11
3031	4801	C	E									X			E		N	1		32,119.11
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-32,119.11
3090	4801	C	E												E		N	1		32,119.11
3090	4871	D	E												E		N			-32,119.11
Sub-Total, 3090																				**0.00**

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05/06-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,362.71
3020, Obligated balance, start of year (net)																				30,362.71
3031	4801	C	B									X			E		N	1		-30,362.71
3031	4801	C	E									X			E		N	1		30,362.71
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-30,362.71
3090	4801	C	E												E		N	1		30,362.71
3090	4871	D	E												E		N			-30,362.71
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		20,000.00
3020, Obligated balance, start of year (net)																				20,000.00
3031	4901	C	B									X			E		N	1		-20,000.00
3031	4901	C	E									X			E		N	1		20,000.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		20,000.00
3100, Obligated balance, end of year (net)																				20,000.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,827,305.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,727,346.71
1050, Unob Bal: Unobligated balance (total) 3,727,346.71

1100, BA: Disc: Appropriation 46,652,000.00
1160, BA: Disc: Appropriation (total) 46,652,000.00

1700, BA: Disc: Spending auth: Collected 2,151,936.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -36,724.42
1750, BA: Disc: Spending auth: Total 2,115,211.83

1900, Budget authority total (disc. and mand.) 48,767,211.83

1930, Total budgetary resources avail (disc. and mand.) 52,494,558.54

1940, Unob Bal: Memo: Unob bal expiring -761,874.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,905,377.98

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,060,441.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,108.14
3020, Obligated balance, start of year (net)	5,000,333.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,827,305.90
3031, Ob Bal: Obligations incurred: Expired accounts	180,339.72
3040, Ob Bal: Outlays (gross)	-46,700,117.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	36,724.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-241,777.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,126,192.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,383.72
3100, Obligated balance, end of year (net)	6,102,808.46

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	48,767,211.83
4010, Disc: Outlays from new authority	40,883,640.34
4011, Disc: Outlays from balances	5,816,477.09
4020, Disc: Total outlays, gross	46,700,117.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,094,652.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,065,529.60
4040, Disc: Offsets against gross BA and outlays (total)	-2,160,182.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,724.42
4052, Disc: Offset, BA: Collection cred to expired accts	8,245.78
4060, Disc: Additional offsets against BA only (total)	44,970.20
4070, Disc: Budget authority, net	46,652,000.00
4080, Disc: Outlays, net	44,539,935.40
4180, Budget authority, net (disc. and mand.)	46,652,000.00
4190, Outlays, net (disc. and mand.)	44,539,935.40

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,827,305.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,727,346.71

1050, Unob Bal: Unobligated balance (total) 3,727,346.71

1100, BA: Disc: Appropriation 46,652,000.00

1160, BA: Disc: Appropriation (total) 46,652,000.00

1700, BA: Disc: Spending auth: Collected 2,151,936.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -36,724.42

1750, BA: Disc: Spending auth: Total 2,115,211.83

1900, Budget authority total (disc. and mand.) 48,767,211.83

1930, Total budgetary resources avail (disc. and mand.) 52,494,558.54

1940, Unob Bal: Memo: Unob bal expiring -761,874.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,905,377.98

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,060,441.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,108.14
3020, Obligated balance, start of year (net)	5,000,333.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,827,305.90
3031, Ob Bal: Obligations incurred: Expired accounts	180,339.72
3040, Ob Bal: Outlays (gross)	-46,700,117.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	36,724.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-241,777.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,126,192.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,383.72
3100, Obligated balance, end of year (net)	6,102,808.46

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				48,767,211.83
4010, Disc: Outlays from new authority																				40,883,640.34
4011, Disc: Outlays from balances																				5,816,477.09
4020, Disc: Total outlays, gross																				46,700,117.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,094,652.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,065,529.60
4040, Disc: Offsets against gross BA and outlays (total)																				-2,160,182.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				36,724.42
4052, Disc: Offset, BA: Collection cred to expired accts																				8,245.78
4060, Disc: Additional offsets against BA only (total)																				44,970.20
4070, Disc: Budget authority, net																				46,652,000.00
4080, Disc: Outlays, net																				44,539,935.40
4180, Budget authority, net (disc. and mand.)																				46,652,000.00
4190, Outlays, net (disc. and mand.)																				44,539,935.40

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		369,376.14
0900	4901	C	E									X			U		N	1		61,826.23
0900	4902	C	E					DISC				X			U		N		N	22,026.04
	Sub-Total, 0900																			**453,228.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,800,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				3,800,000.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				3,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				3,800,000.00
1941	4450	C	E												U		N	1		1,900,000.00
1941	4610	C	E		A										U		N	1		1,446,771.59
	Sub-Total, 1941																			**3,346,771.59**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		369,376.14
3030	4901	C	E									X			U		N	1		61,826.23
3030	4902	C	E					DISC				X			U		N		N	22,026.04
	Sub-Total, 3030																			**453,228.41**
3040	4902	C	E					DISC				X			U		N		N	-22,026.04
3090	4801	C	E												U		N	1		369,376.14
3090	4901	C	E												U		N	1		61,826.23
	Sub-Total, 3090																			**431,202.37**
3100, Obligated balance, end of year (net)																				**==========**
																				431,202.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,800,000.00
4010	4902	C	E					DISC						X		U		N	N	22,026.04
4020, Disc: Total outlays, gross																				22,026.04
4070, Disc: Budget authority, net																				3,800,000.00
4080, Disc: Outlays, net																				22,026.04
4180, Budget authority, net (disc. and mand.)																				3,800,000.00
4190, Outlays, net (disc. and mand.)																				22,026.04

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-1
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-252,668.00
Budgetary Resources																				
1941	4610	C	E	A											U		N	1		252,668.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-252,668.00
3090	4801	D	E												U		N	1		-252,668.00
3100, Obligated balance, end of year (net)																				========== -252,668.00

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		585,924.51
0900	4901	C	E									X			U		Y	1		513,443.26
0900	4902	C	E					DISC				X			U		Y		N	8,747,989.54
	Sub-Total, 0900																			**9,847,357.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		10,358,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,358,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,358,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,358,000.00
1940	4610	C	E		A										U		Y	1		-510,642.69
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		585,924.51
3030	4901	C	E									X			U		Y	1		513,443.26
3030	4902	C	E					DISC				X			U		Y		N	8,747,989.54
	Sub-Total, 3030																			**9,847,357.31**
3040	4902	C	E					DISC				X			U		Y		N	-8,747,989.54
3090	4801	C	E												U		Y	1		585,924.51
3090	4901	C	E												U		Y	1		513,443.26
	Sub-Total, 3090																			**1,099,367.77**
3100, Obligated balance, end of year (net)																				========== 1,099,367.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				10,358,000.00
4010	4902	C	E					DISC						X	U		Y		N	8,747,989.54
4020, Disc: Total outlays, gross																				8,747,989.54
4070, Disc: Budget authority, net																				10,358,000.00
4080, Disc: Outlays, net																				8,747,989.54
4180, Budget authority, net (disc. and mand.)																				10,358,000.00
4190, Outlays, net (disc. and mand.)																				8,747,989.54

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-1
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		252,668.00
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		252,668.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		252,668.00
3090	4801	C	E												U		Y	1		252,668.00
3100, Obligated balance, end of year (net)																				252,668.00

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /09-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		474,272.20
3000	4901	C	B									X		E		N	1		373,819.89
	Sub-Total, 3000																		**848,092.09**
3020, Obligated balance, start of year (net)																			**==========**
																			848,092.09
3031	4801	C	B									X		E		N	1		-474,272.20
3031	4801	C	E									X		E		N	1		120,796.80
3031	4881	C	E									X		E		N			81,451.92
3031	4901	C	B									X		E		N	1		-373,819.89
3031	4901	C	E									X		E		N	1		3,175.64
3031	4902	C	E					DISC				X		E		N		N	710,559.44
	Sub-Total, 3031																		**67,891.71**
3040	4902	C	E					DISC				X		E		N		N	-710,559.44
3081	4871	D	E									X		E		N			-75,056.93
3090	4801	C	E											E		N	1		120,796.80
3090	4871	D	E											E		N			-75,056.93
3090	4881	C	E											E		N			81,451.92
3090	4901	C	E											E		N	1		3,175.64
	Sub-Total, 3090																		**130,367.43**
3100, Obligated balance, end of year (net)																			**==========**
																			130,367.43

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /09-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	710,559.44
4020, Disc: Total outlays, gross																				710,559.44
4080, Disc: Outlays, net																				710,559.44
4190, Outlays, net (disc. and mand.)																				710,559.44

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /08-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,045.07
3020, Obligated balance, start of year (net)																				107,045.07
3031	4801	C	B									X			E		N	1		-107,045.07
3031	4801	C	E									X			E		N	1		81,348.86
3031	4881	C	E									X			E		N			17,196.21
3031	4902	C	E					DISC				X			E		N		N	25,696.21
Sub-Total, 3031																				**17,196.21**
3040	4902	C	E					DISC				X			E		N		N	-25,696.21
3081	4871	D	E									X			E		N			-74,804.27
3090	4801	C	E												E		N	1		81,348.86
3090	4871	D	E												E		N			-74,804.27
3090	4881	C	E												E		N			17,196.21
Sub-Total, 3090																				**23,740.80**
3100, Obligated balance, end of year (net)																				23,740.80

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	25,696.21
4020, Disc: Total outlays, gross																				25,696.21
4080, Disc: Outlays, net																				25,696.21
4190, Outlays, net (disc. and mand.)																				25,696.21

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /07-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		121,455.34
3020, Obligated balance, start of year (net)																				121,455.34
3031	4801	C	B									X			E		N	1		-121,455.34
3031	4801	C	E									X			E		N	1		121,455.34
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-14,898.86
3090	4801	C	E												E		N	1		121,455.34
3090	4871	D	E												E		N			-14,898.86
Sub-Total, 3090																				**106,556.48**
3100, Obligated balance, end of year (net)																				106,556.48

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,301.74
3020, Obligated balance, start of year (net)																				8,301.74
3031	4801	C	B									X			E		N	1		-8,301.74
3031	4801	C	E									X			E		N	1		8,301.74
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-8,301.74
3090	4801	C	E												E		N	1		8,301.74
3090	4871	D	E												E		N			-8,301.74
Sub-Total, 3090																				**0.00**

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,300,585.72

Budgetary Resources

1100, BA: Disc: Appropriation 14,158,000.00
1160, BA: Disc: Appropriation (total) 14,158,000.00

1900, Budget authority total (disc. and mand.) 14,158,000.00

1930, Total budgetary resources avail (disc. and mand.) 14,158,000.00

1940, Unob Bal: Memo: Unob bal expiring -257,974.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,599,439.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,084,894.24
3020, Obligated balance, start of year (net) 1,084,894.24

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,300,585.72
3031, Ob Bal: Obligations incurred: Expired accounts 85,087.92
3040, Ob Bal: Outlays (gross) -9,506,271.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -173,061.80
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,791,234.85
3100, Obligated balance, end of year (net) 1,791,234.85

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	14,158,000.00
4010, Disc: Outlays from new authority	8,770,015.58
4011, Disc: Outlays from balances	736,255.65
4020, Disc: Total outlays, gross	9,506,271.23
4070, Disc: Budget authority, net	14,158,000.00
4080, Disc: Outlays, net	9,506,271.23
4180, Budget authority, net (disc. and mand.)	14,158,000.00
4190, Outlays, net (disc. and mand.)	9,506,271.23

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,300,585.72

Budgetary Resources

1100, BA: Disc: Appropriation 14,158,000.00
1160, BA: Disc: Appropriation (total) 14,158,000.00

1900, Budget authority total (disc. and mand.) 14,158,000.00

1930, Total budgetary resources avail (disc. and mand.) 14,158,000.00

1940, Unob Bal: Memo: Unob bal expiring -257,974.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,599,439.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,084,894.24
3020, Obligated balance, start of year (net) 1,084,894.24

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,300,585.72
3031, Ob Bal: Obligations incurred: Expired accounts 85,087.92
3040, Ob Bal: Outlays (gross) -9,506,271.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -173,061.80
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,791,234.85
3100, Obligated balance, end of year (net) 1,791,234.85

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	14,158,000.00
4010, Disc: Outlays from new authority	8,770,015.58
4011, Disc: Outlays from balances	736,255.65
4020, Disc: Total outlays, gross	9,506,271.23
4070, Disc: Budget authority, net	14,158,000.00
4080, Disc: Outlays, net	9,506,271.23
4180, Budget authority, net (disc. and mand.)	14,158,000.00
4190, Outlays, net (disc. and mand.)	9,506,271.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-125,977.10
0900	4801	C	B									X			U		N	1		-47,550,947.37
0900	4801	C	E									X			U		N	1		198,288.35
0900	4801	C	E									X			U		N	1		69,935,172.46
0900	4881	C	E									X			U		N			4,862,804.30
0900	4901	C	B									X			U		N	1		-21,353,770.40
0900	4901	C	B									X			U		N	1		-55,715.90
0900	4901	C	E									X			U		N	1		7,742.03
0900	4901	C	E									X			U		N	1		18,678,377.76
0900	4902	C	E					DISC	NEW			X			U		N		N	844,164.35
0900	4902	C	E					DISC	NEW			X			U		N		N	220,680,384.02
0900	4902	C	E					DISC	BAL			X			U		N		N	46,226,038.87
0900	4902	C	E					DISC	BAL			X			U		N		N	118,821.51
0900	4981	C	E									X			U		N			263,733.38
Sub-Total, 0900																				**292,729,116.26**

Budgetary Resources

1000	4201	D	B												U		N	1		78,576,334.94
1000	4221	D	B			F		DISC				X			U		N	1		152,017.37
1000	4251	D	B			F		DISC				X			U		N	1		141,329.24
1000	4801	C	B									X			U		N	1		-125,977.10
1000	4801	C	B									X			U		N	1		-47,550,947.37
1000	4901	C	B									X			U		N	1		-21,353,770.40
1000	4901	C	B									X			U		N	1		-55,715.90
Sub-Total, 1000																				**9,783,270.78**
1021	4871	D	E									X			U		N			3,315,500.42
1021	4971	D	E									X			U		N			9,052.03
Sub-Total, 1021																				**3,324,552.45**
1050, Unob Bal: Unobligated balance (total)																				========== 13,107,823.23
1100	4119	D	E	P				DISC				X		X	U		N	1		204,673,200.00
1160, BA: Disc: Appropriation (total)																				========== 204,673,200.00
1700	4252	D	E			F		DISC				X			U		N			1,023,215.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4260	D	E					DISC				X			U		N			87,026,800.00
	Sub-Total, 1700																			**88,050,015.23**
1701	4221	D	B			F		DISC				X			U		N	1		-152,017.37
1701	4221	D	E			F		DISC				X			U		N	1		248,627.41
1701	4251	D	B			F		DISC				X			U		N	1		-141,329.24
1701	4251	D	E			F		DISC				X			U		N	1		70,999.80
	Sub-Total, 1701																			**26,280.60**
1750, **BA: Disc: Spending auth: Total**																				========== 88,076,295.83
1900, **Budget authority total (disc. and mand.)**																				========== 292,749,495.83
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 305,857,319.06
1941	4450	C	E												U		N	1		2,282,927.93
1941	4510	C	E	A											U		N	1		171,416.99
1941	4610	C	E	A											U		N	1		10,568,906.02
1941	4700	C	E	A											U		N	1		104,951.86
	Sub-Total, 1941																			**13,128,202.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		125,977.10
3000	4801	C	B									X			U		N	1		47,550,947.37
3000	4901	C	B									X			U		N	1		21,353,770.40
3000	4901	C	B									X			U		N	1		55,715.90
	Sub-Total, 3000																			**69,086,410.77**
3010	4221	D	B			F		DISC				X			U		N	1		-152,017.37
3010	4251	D	B			F		DISC				X			U		N	1		-141,329.24
	Sub-Total, 3010																			**-293,346.61**
3020, **Obligated balance, start of year (net)**																				========== 68,793,064.16
3030	4801	C	B									X			U		N	1		-125,977.10
3030	4801	C	B									X			U		N	1		-47,550,947.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		198,288.35
3030	4801	C	E									X		U		N	1		69,935,172.46
3030	4881	C	E									X		U		N			4,862,804.30
3030	4901	C	B									X		U		N	1		-21,353,770.40
3030	4901	C	B									X		U		N	1		-55,715.90
3030	4901	C	E									X		U		N	1		7,742.03
3030	4901	C	E									X		U		N	1		18,678,377.76
3030	4902	C	E					DISC	NEW			X		U		N		N	844,164.35
3030	4902	C	E					DISC	NEW			X		U		N		N	220,680,384.02
3030	4902	C	E					DISC	BAL			X		U		N		N	46,226,038.87
3030	4902	C	E					DISC	BAL			X		U		N		N	118,821.51
3030	4981	C	E									X		U		N			263,733.38
Sub-Total,	**3030**																		**292,729,116.26**
3040	4902	C	E					DISC	NEW			X		U		N		N	-844,164.35
3040	4902	C	E					DISC	NEW			X		U		N		N	-220,680,384.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-46,226,038.87
3040	4902	C	E					DISC	BAL			X		U		N		N	-118,821.51
Sub-Total,	**3040**																		**-267,869,408.75**
3050	4221	D	B			F		DISC				X		U		N	1		152,017.37
3050	4221	D	E			F		DISC				X		U		N	1		-248,627.41
3050	4251	D	B			F		DISC				X		U		N	1		141,329.24
3050	4251	D	E			F		DISC				X		U		N	1		-70,999.80
Sub-Total,	**3050**																		**-26,280.60**
3080	4871	D	E									X		U		N			-3,315,500.42
3080	4971	D	E									X		U		N			-9,052.03
Sub-Total,	**3080**																		**-3,324,552.45**
3090	4801	C	E											U		N	1		198,288.35
3090	4801	C	E											U		N	1		69,935,172.46
3090	4871	D	E											U		N			-3,315,500.42
3090	4881	C	E											U		N			4,862,804.30
3090	4901	C	E											U		N	1		7,742.03
3090	4901	C	E											U		N	1		18,678,377.76
3090	4971	D	E											U		N			-9,052.03
3090	4981	C	E											U		N			263,733.38
Sub-Total,	**3090**																		**90,621,565.83**
3091	4221	D	E			F		DISC						U		N	1		-248,627.41
3091	4251	D	E			F		DISC						U		N	1		-70,999.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-319,627.21**
	3100, Obligated balance, end of year (net)																		90,301,938.62

BA & O, Net

	4000, Disc: Budget authority, gross																		292,749,495.83
4010	4902	C	E				DISC	NEW			X		U		N		N		844,164.35
4010	4902	C	E				DISC	NEW			X		U		N		N		220,680,384.02
	Sub-Total, 4010																		**221,524,548.37**
4011	4902	C	E				DISC	BAL			X		U		N		N		46,226,038.87
4011	4902	C	E				DISC	BAL			X		U		N		N		118,821.51
	Sub-Total, 4011																		**46,344,860.38**
	4020, Disc: Total outlays, gross																		267,869,408.75
4030	4252	D	E			F	DISC				X		U		N				-1,023,215.23
4034	4260	D	E				DISC				X		U		N				-87,026,800.00
	4040, Disc: Offsets against gross BA and outlays (total)																		-88,050,015.23
4050	4221	D	B			F	DISC				X		U		N	1			152,017.37
4050	4221	D	E			F	DISC				X		U		N	1			-248,627.41
4050	4251	D	B			F	DISC				X		U		N	1			141,329.24
4050	4251	D	E			F	DISC				X		U		N	1			-70,999.80
	Sub-Total, 4050																		**-26,280.60**
	4060, Disc: Additional offsets against BA only (total)																		-26,280.60
	4070, Disc: Budget authority, net																		204,673,200.00
	4080, Disc: Outlays, net																		179,819,393.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				204,673,200.00
4190, Outlays, net (disc. and mand.)																				179,819,393.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-1
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-1,689,726.29
0900	4901	C	E									X			U		N	1		1,689,726.29
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-1,689,726.29
3030	4901	C	E									X			U		N	1		1,689,726.29
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-1,689,726.29
3090	4901	C	E												U		N	1		1,689,726.29
	Sub-Total, 3090																			**0.00**

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 292,729,116.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,783,270.78

1021, Unob Bal: Recov of prior year unpaid obligations 3,324,552.45

1050, Unob Bal: Unobligated balance (total) 13,107,823.23

1100, BA: Disc: Appropriation 204,673,200.00

1160, BA: Disc: Appropriation (total) 204,673,200.00

1700, BA: Disc: Spending auth: Collected 88,050,015.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,280.60

1750, BA: Disc: Spending auth: Total 88,076,295.83

1900, Budget authority total (disc. and mand.) 292,749,495.83

1930, Total budgetary resources avail (disc. and mand.) 305,857,319.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,128,202.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,086,410.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-293,346.61
3020, Obligated balance, start of year (net)	68,793,064.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	292,729,116.26
3040, Ob Bal: Outlays (gross)	-267,869,408.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,280.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,324,552.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	90,621,565.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-319,627.21
3100, Obligated balance, end of year (net)	90,301,938.62

BA & O, Net

4000, Disc: Budget authority, gross	292,749,495.83
4010, Disc: Outlays from new authority	221,524,548.37
4011, Disc: Outlays from balances	46,344,860.38
4020, Disc: Total outlays, gross	267,869,408.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,023,215.23
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-87,026,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-88,050,015.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-26,280.60
4060, Disc: Additional offsets against BA only (total)																				-26,280.60
4070, Disc: Budget authority, net																				204,673,200.00
4080, Disc: Outlays, net																				179,819,393.52
4180, Budget authority, net (disc. and mand.)																				204,673,200.00
4190, Outlays, net (disc. and mand.)																				179,819,393.52

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 292,729,116.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,783,270.78

1021, Unob Bal: Recov of prior year unpaid obligations 3,324,552.45

1050, Unob Bal: Unobligated balance (total) 13,107,823.23

1100, BA: Disc: Appropriation 204,673,200.00

1160, BA: Disc: Appropriation (total) 204,673,200.00

1700, BA: Disc: Spending auth: Collected 88,050,015.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,280.60

1750, BA: Disc: Spending auth: Total 88,076,295.83

1900, Budget authority total (disc. and mand.) 292,749,495.83

1930, Total budgetary resources avail (disc. and mand.) 305,857,319.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,128,202.80

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,086,410.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-293,346.61
3020, Obligated balance, start of year (net)	========== 68,793,064.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	292,729,116.26
3040, Ob Bal: Outlays (gross)	-267,869,408.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,280.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,324,552.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	90,621,565.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-319,627.21
3100, Obligated balance, end of year (net)	========== 90,301,938.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 292,749,495.83
4010, Disc: Outlays from new authority	221,524,548.37
4011, Disc: Outlays from balances	46,344,860.38
4020, Disc: Total outlays, gross	========== 267,869,408.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,023,215.23
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-87,026,800.00

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040	**Disc: Offsets against gross BA and outlays (total)**																			========== -88,050,015.23
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-26,280.60
4060	**Disc: Additional offsets against BA only (total)**																			========== -26,280.60
4070	**Disc: Budget authority, net**																			========== 204,673,200.00
4080	**Disc: Outlays, net**																			========== 179,819,393.52
4180	**Budget authority, net (disc. and mand.)**																			========== 204,673,200.00
4190	**Outlays, net (disc. and mand.)**																			========== 179,819,393.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S. Truman Scholarship Memorial Trust Fund
Treasury Account: Salaries and Expenses, Harry S. Truman Scholarship Memorial Trus
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	97,125.80
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		660,000.00
1160, BA: Disc: Appropriation (total)																				660,000.00
1900, Budget authority total (disc. and mand.)																				660,000.00
1930, Total budgetary resources avail (disc. and mand.)																				660,000.00
1941	4610	C	E		A										U		N	1		562,874.20
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	97,125.80
3040	4902	C	E					DISC	NEW			X			U		N		N	-97,125.80
BA & O, Net																				
4000, Disc: Budget authority, gross																				660,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	97,125.80
4020, Disc: Total outlays, gross																				97,125.80
4070, Disc: Budget authority, net																				660,000.00
4080, Disc: Outlays, net																				97,125.80
4180, Budget authority, net (disc. and mand.)																				660,000.00

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S. Truman Scholarship Memorial Trust Fund
Treasury Account: Salaries and Expenses, Harry S. Truman Scholarship Memorial Trus
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				97,125.80

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S. Truman Scholarship Memori
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 97,125.80

Budgetary Resources

1100, BA: Disc: Appropriation 660,000.00

1160, BA: Disc: Appropriation (total) 660,000.00

1900, Budget authority total (disc. and mand.) 660,000.00

1930, Total budgetary resources avail (disc. and mand.) 660,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 562,874.20

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 97,125.80

3040, Ob Bal: Outlays (gross) -97,125.80

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S. Truman Scholarship Memori
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	660,000.00
4010, Disc: Outlays from new authority	97,125.80
4020, Disc: Total outlays, gross	97,125.80
4070, Disc: Budget authority, net	660,000.00
4080, Disc: Outlays, net	97,125.80
4180, Budget authority, net (disc. and mand.)	660,000.00
4190, Outlays, net (disc. and mand.)	97,125.80

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-772.85
0900	4801	C	E									X			U		N	7		772.85
0900	4901	C	B									X			U		N	7		-28,721.65
0900	4901	C	E									X			U		N	7		29,363.56
0900	4902	C	E					MAND	BAL			X			U		N		N	4.38
0900	4902	C	E					MAND	NEW			X			U		N		N	2,228,976.21
Sub-Total, 0900																				**2,229,622.50**
Budgetary Resources																				
1000	4201	D	B												U		N	7		55,472,269.17
1000	4801	C	B									X			U		N	7		-772.85
1000	4901	C	B									X			U		N	7		-28,721.65
Sub-Total, 1000																				**55,442,774.67**
1020	4394	C	E					MAND				P			U		N	7		-30,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,442,774.67
1202	4114	D	E	P				MAND				X			U		N	7		1,477,980.47
1202	4394	C	E					MAND				X			U		N	7		-219,102.00
Sub-Total, 1202																				**1,258,878.47**
1260, BA: Mand: Appropriations (total)																				========== 1,258,878.47
1800	4972	D	E			X		MAND				X			U		N			144.00
1850, BA: Mand: Spending auth: Total																				====== 144.00
1900, Budget authority total (disc. and mand.)																				========== 1,259,022.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,701,797.14
1941	4620	C	E		A										U		N	7		54,472,174.64
1941	4620	D	E		A										U		N	7		-30,000,000.00
Sub-Total, 1941																				**24,472,174.64**

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		772.85
3000	4901	C	B									X		U		N	7		28,721.65
	Sub-Total, 3000																		**29,494.50**
3020, Obligated balance, start of year (net)																			**=========**
																			29,494.50
3030	4801	C	B									X		U		N	7		-772.85
3030	4801	C	E									X		U		N	7		772.85
3030	4901	C	B									X		U		N	7		-28,721.65
3030	4901	C	E									X		U		N	7		29,363.56
3030	4902	C	E					MAND	BAL			X		U		N		N	4.38
3030	4902	C	E					MAND	NEW			X		U		N		N	2,228,976.21
	Sub-Total, 3030																		**2,229,622.50**
3040	4902	C	E					MAND	BAL			X		U		N		N	-4.38
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,228,976.21
	Sub-Total, 3040																		**-2,228,980.59**
3090	4801	C	E											U		N	7		772.85
3090	4901	C	E											U		N	7		29,363.56
	Sub-Total, 3090																		**30,136.41**
3100, Obligated balance, end of year (net)																			**=========**
																			30,136.41

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			1,259,022.47
4100	4902	C	E					MAND	NEW			X		U		N		N	2,228,976.21
4101	4902	C	E					MAND	BAL			X		U		N		N	4.38
4110	4902	C	E					MAND	BAL			X		U		N		N	4.38
4110	4902	C	E					MAND	NEW			X		U		N		N	2,228,976.21
Sub-Total, 4110																			**2,228,980.59**
4123	4972	D	E			X		MAND				X		U		N			-144.00
4130, Mand: Offsets against gross BA and outlays (total)																			-144.00
4160, Mand: Budget authority, net																			1,258,878.47
4170, Mand: Outlays, net																			2,228,836.59
4180, Budget authority, net (disc. and mand.)																			1,258,878.47
4190, Outlays, net (disc. and mand.)																			2,228,836.59

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			55,722,000.00
5001	1610	D	E											U		N			54,471,378.00

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,229,622.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,442,774.67

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -30,000,000.00

1050, Unob Bal: Unobligated balance (total) 25,442,774.67

1202, BA: Mand: Appropriation (trust fund) 1,258,878.47

1260, BA: Mand: Appropriations (total) 1,258,878.47

1800, BA: Mand: Spending auth: Collected 144.00

1850, BA: Mand: Spending auth: Total 144.00

1900, Budget authority total (disc. and mand.) 1,259,022.47

1930, Total budgetary resources avail (disc. and mand.) 26,701,797.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,472,174.64

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,494.50
3020, Obligated balance, start of year (net)	29,494.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,229,622.50
3040, Ob Bal: Outlays (gross)	-2,228,980.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	30,136.41
3100, Obligated balance, end of year (net)	30,136.41

BA & O, Net

4090, Mand: Budget authority, gross	1,259,022.47
4100, Mand: Outlays from new authority	2,228,976.21
4101, Mand: Outlays from balances	4.38
4110, Mand: Total outlays, gross	2,228,980.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-144.00
4130, Mand: Offsets against gross BA and outlays (total)	-144.00
4160, Mand: Budget authority, net	1,258,878.47
4170, Mand: Outlays, net	2,228,836.59
4180, Budget authority, net (disc. and mand.)	1,258,878.47

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,228,836.59

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	55,722,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	54,471,378.00

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,326,748.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,442,774.67

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -30,000,000.00

1050, Unob Bal: Unobligated balance (total) 25,442,774.67

1100, BA: Disc: Appropriation 660,000.00

1160, BA: Disc: Appropriation (total) 660,000.00

1202, BA: Mand: Appropriation (trust fund) 1,258,878.47

1260, BA: Mand: Appropriations (total) 1,258,878.47

1800, BA: Mand: Spending auth: Collected 144.00

1850, BA: Mand: Spending auth: Total 144.00

1900, Budget authority total (disc. and mand.) 1,919,022.47

1930, Total budgetary resources avail (disc. and mand.) 27,361,797.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,035,048.84

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 29,494.50

3020, Obligated balance, start of year (net) 29,494.50

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,326,748.30

3040, Ob Bal: Outlays (gross) -2,326,106.39

3090, Ob Bal: EOY: Unpaid obligations (gross) 30,136.41

3100, Obligated balance, end of year (net) 30,136.41

BA & O, Net

4000, Disc: Budget authority, gross 660,000.00

4010, Disc: Outlays from new authority 97,125.80

4020, Disc: Total outlays, gross 97,125.80

4070, Disc: Budget authority, net 660,000.00

4080, Disc: Outlays, net 97,125.80

4090, Mand: Budget authority, gross 1,259,022.47

4100, Mand: Outlays from new authority 2,228,976.21

4101, Mand: Outlays from balances 4.38

4110, Mand: Total outlays, gross 2,228,980.59

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-144.00
4130, Mand: Offsets against gross BA and outlays (total)																				-144.00
4160, Mand: Budget authority, net																				1,258,878.47
4170, Mand: Outlays, net																				2,228,836.59
4180, Budget authority, net (disc. and mand.)																				1,918,878.47
4190, Outlays, net (disc. and mand.)																				2,325,962.39

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000, Memo: Invest, SOY: Fed securities: Par value																				55,722,000.00
5001, Memo: Invest, EOY: Fed securities: Par value																				54,471,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /10-2900 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	8,300,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,300,000.00
1160, BA: Disc: Appropriation (total)																				8,300,000.00
1900, Budget authority total (disc. and mand.)																				8,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,300,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	8,300,000.00
3040	4902	C	E					DISC				X			U		Y		N	-8,300,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				8,300,000.00
4010	4902	C	E					DISC				X			U		Y		N	8,300,000.00
4020, Disc: Total outlays, gross																				8,300,000.00
4070, Disc: Budget authority, net																				8,300,000.00
4080, Disc: Outlays, net																				8,300,000.00
4180, Budget authority, net (disc. and mand.)																				8,300,000.00
4190, Outlays, net (disc. and mand.)																				8,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /10-2900 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

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

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,300,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 8,300,000.00

1160, BA: Disc: Appropriation (total) 8,300,000.00

1900, Budget authority total (disc. and mand.) 8,300,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,300,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,300,000.00

3040, Ob Bal: Outlays (gross) -8,300,000.00

BA & O, Net

4000, Disc: Budget authority, gross 8,300,000.00

4010, Disc: Outlays from new authority 8,300,000.00

4020, Disc: Total outlays, gross 8,300,000.00

4070, Disc: Budget authority, net 8,300,000.00

4080, Disc: Outlays, net 8,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				8,300,000.00
4190, Outlays, net (disc. and mand.)																				8,300,000.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,300,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 8,300,000.00

1160, BA: Disc: Appropriation (total) 8,300,000.00

1900, Budget authority total (disc. and mand.) 8,300,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,300,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,300,000.00

3040, Ob Bal: Outlays (gross) -8,300,000.00

BA & O, Net

4000, Disc: Budget authority, gross 8,300,000.00

4010, Disc: Outlays from new authority 8,300,000.00

4020, Disc: Total outlays, gross 8,300,000.00

4070, Disc: Budget authority, net 8,300,000.00

4080, Disc: Outlays, net 8,300,000.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				8,300,000.00
4190, Outlays, net (disc. and mand.)																				8,300,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		296,866.36
0900	4902	D	E					DISC				X			U		N		N	-296,866.36
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		296,866.36
3030	4902	D	E					DISC				X			U		N		N	-296,866.36
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC				X			U		N		N	296,866.36
3090	4901	C	E												U		N	1		296,866.36
3100, Obligated balance, end of year (net)																				296,866.36
BA & O, Net																				
4010	4902	D	E					DISC				X			U		N		N	-296,866.36
4020, Disc: Total outlays, gross																				-296,866.36
4080, Disc: Outlays, net																				-296,866.36
4190, Outlays, net (disc. and mand.)																				-296,866.36

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		348,399.36
0900	4901	D	E									X			U		N	1		-348,399.36
0900	4902	C	E					DISC				X			U		N		N	348,399.36
0900	4902	C	E					DISC				X			U		N		N	71,600.64
	Sub-Total, 0900																			**420,000.00**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		348,399.36
1700	4252	D	E			F		DISC				X			U		N			71,600.64
	Sub-Total, 1700																			**420,000.00**
	1750, BA: Disc: Spending auth: Total																			========== 420,000.00
	1900, Budget authority total (disc. and mand.)																			========== 420,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 420,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		348,399.36
3030	4901	D	E									X			U		N	1		-348,399.36
3030	4902	C	E					DISC				X			U		N		N	348,399.36
3030	4902	C	E					DISC				X			U		N		N	71,600.64
	Sub-Total, 3030																			**420,000.00**
3040	4902	C	E					DISC				X			U		N		N	-348,399.36
3040	4902	C	E					DISC				X			U		N		N	-71,600.64
	Sub-Total, 3040																			**-420,000.00**
3090	4801	C	E												U		N	1		348,399.36
3090	4901	D	E												U		N	1		-348,399.36
	Sub-Total, 3090																			**0.00**

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			420,000.00
4010	4902	C	E					DISC				X		U		N		N	348,399.36
4010	4902	C	E					DISC				X		U		N		N	71,600.64
	Sub-Total, 4010																		**420,000.00**
4020, Disc: Total outlays, gross																			==========
																			420,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-348,399.36
4030	4252	D	E			F		DISC				X		U		N			-71,600.64
	Sub-Total, 4030																		**-420,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-420,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -09/10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X			U		Y	1		27,530.35
0900	4901	D	E									X			U		Y	1		-57,631,137.63
0900	4902	C	E					DISC				X			U		Y		N	57,603,607.28
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-27,530.35
1000	4901	D	B									X			U		Y	1		27,530.35
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	D	B									X			U		Y	1		-27,530.35
3020, Obligated balance, start of year (net)																				========== -27,530.35
3030	4901	D	B									X			U		Y	1		27,530.35
3030	4901	D	E									X			U		Y	1		-57,631,137.63
3030	4902	C	E					DISC				X			U		Y		N	57,603,607.28
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-57,603,607.28
3090	4901	D	E												U		Y	1		-57,631,137.63
3100, Obligated balance, end of year (net)																				========== -57,631,137.63

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -09/10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X	U		Y		N	57,603,607.28
4020, Disc: Total outlays, gross																			57,603,607.28
4080, Disc: Outlays, net																			57,603,607.28
4190, Outlays, net (disc. and mand.)																			57,603,607.28

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		232,882,853.77
0900	4802	C	E					DISC				X			U		Y	1	N	132,544,180.02
0900	4901	C	E									X			U		Y	1		8,229,356.51
0900	4902	C	E					DISC				X			U		Y		N	271,928,130.27
Sub-Total, 0900																				**645,584,520.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		707,912,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-2,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 705,212,000.00
1900, Budget authority total (disc. and mand.)																				========== 705,212,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 705,212,000.00
1940	4610	C	E		A										U		Y	1		-59,627,479.43
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		232,882,853.77
3030	4802	C	E					DISC				X			U		Y	1	N	132,544,180.02
3030	4901	C	E									X			U		Y	1		8,229,356.51
3030	4902	C	E					DISC				X			U		Y		N	271,928,130.27
Sub-Total, 3030																				**645,584,520.57**
3040	4802	C	E					DISC				X			U		Y	1	N	-132,544,180.02
3040	4902	C	E					DISC				X			U		Y		N	-271,928,130.27
Sub-Total, 3040																				**-404,472,310.29**
3090	4801	C	E												U		Y	1		232,882,853.77
3090	4901	C	E												U		Y	1		8,229,356.51
Sub-Total, 3090																				**241,112,210.28**
3100, Obligated balance, end of year (net)																				========== 241,112,210.28

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			705,212,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	132,544,180.02
4010	4902	C	E					DISC				X		U		Y		N	271,928,130.27
	Sub-Total, 4010																		**404,472,310.29**
4020, Disc: Total outlays, gross																			404,472,310.29
4070, Disc: Budget authority, net																			705,212,000.00
4080, Disc: Outlays, net																			404,472,310.29
4180, Budget authority, net (disc. and mand.)																			705,212,000.00
4190, Outlays, net (disc. and mand.)																			404,472,310.29

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-4,780,212.34
0900	4801	C	E									X			U		Y	1		4,876,896.00
0900	4901	D	E									X			U		Y	1		-81,404.37
0900	4902	C	E					DISC				X			U		Y		N	411,214.10
0900	4902	C	E					DISC				X			U		Y		N	4,780,212.34
	Sub-Total, 0900																			**5,206,705.73**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		Y	1		5,022,915.54
1700	4252	D	E			F		DISC				X			U		Y			168,510.90
	Sub-Total, 1700																			**5,191,426.44**
1701	4221	D	E			F		DISC				X			U		Y	1		172,416.97
1701	4251	D	E			F		DISC				X			U		Y	1		161,298.83
	Sub-Total, 1701																			**333,715.80**
1750, BA: Disc: Spending auth: Total																				========== 5,525,142.24
1900, Budget authority total (disc. and mand.)																				========== 5,525,142.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,525,142.24
1940	4610	C	E	A											U		Y	1		-318,436.51

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		Y	1		-4,780,212.34
3030	4801	C	E									X		U		Y	1		4,876,896.00
3030	4901	D	E									X		U		Y	1		-81,404.37
3030	4902	C	E					DISC				X		U		Y		N	411,214.10
3030	4902	C	E					DISC				X		U		Y		N	4,780,212.34
	Sub-Total, 3030																		**5,206,705.73**
3040	4902	C	E					DISC				X		U		Y		N	-411,214.10
3040	4902	C	E					DISC				X		U		Y		N	-4,780,212.34
	Sub-Total, 3040																		**-5,191,426.44**
3050	4221	D	E			F		DISC				X		U		Y	1		-172,416.97
3050	4251	D	E			F		DISC				X		U		Y	1		-161,298.83
	Sub-Total, 3050																		**-333,715.80**
3090	4801	D	E											U		Y	1		-4,780,212.34
3090	4801	C	E											U		Y	1		4,876,896.00
3090	4901	D	E											U		Y	1		-81,404.37
	Sub-Total, 3090																		**15,279.29**
3091	4221	D	E			F		DISC						U		Y	1		-172,416.97
3091	4251	D	E			F		DISC						U		Y	1		-161,298.83
	Sub-Total, 3091																		**-333,715.80**
3100, Obligated balance, end of year (net)																			**==========**
																			-318,436.51

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				5,525,142.24
4010	4902	C	E					DISC				X			U		Y		N	411,214.10
4010	4902	C	E					DISC				X			U		Y		N	4,780,212.34
	Sub-Total, 4010																			**5,191,426.44**
4020, Disc: Total outlays, gross																				5,191,426.44
4030	4222	D	E			F		DISC				X			U		Y	1		-5,022,915.54
4030	4252	D	E			F		DISC				X			U		Y			-168,510.90
	Sub-Total, 4030																			**-5,191,426.44**
4040, Disc: Offsets against gross BA and outlays (total)																				-5,191,426.44
4050	4221	D	E			F		DISC				X			U		Y	1		-172,416.97
4050	4251	D	E			F		DISC				X			U		Y	1		-161,298.83
	Sub-Total, 4050																			**-333,715.80**
4060, Disc: Additional offsets against BA only (total)																				-333,715.80

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -08/09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X		E		N	1		-57,240.44
3020, Obligated balance, start of year (net)																			==========
																			-57,240.44
3031	4901	D	B									X		E		N	1		57,240.44
3031	4901	D	E									X		E		N	1		-295,335.33
3031	4902	C	E					DISC				X		E		N		N	238,094.89
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-238,094.89
3090	4901	D	E											E		N	1		-295,335.33
3100, Obligated balance, end of year (net)																			==========
																			-295,335.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	238,094.89
4020, Disc: Total outlays, gross																			==========
																			238,094.89
4080, Disc: Outlays, net																			==========
																			238,094.89
4190, Outlays, net (disc. and mand.)																			==========
																			238,094.89

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		226,124,276.56
3000	4901	C	B									X		E		N	1		146,079,410.53
Sub-Total, 3000																			**372,203,687.09**
3020, Obligated balance, start of year (net)																			**==========**
																			372,203,687.09
3031	4801	C	B									X		E		N	1		-226,124,276.56
3031	4801	D	E									X		E		N	1		-35,611,476.97
3031	4802	C	B					DISC				X		E		N	1	N	-127,796,625.37
3031	4802	C	E					DISC				X		E		N	1	N	22,952,890.58
3031	4881	C	E									X		E		N			86,659,160.44
3031	4901	C	B									X		E		N	1		-146,079,410.53
3031	4901	C	E									X		E		N	1		2,761,332.89
3031	4902	C	E					DISC				X		E		N		N	423,578,675.62
3031	4981	C	E									X		E		N			255,548.68
3031	4982	C	E					DISC				X		E		N		N	769,002.76
Sub-Total, 3031																			**1,364,821.54**
3040	4802	C	B					DISC				X		E		N	1	N	127,796,625.37
3040	4802	C	E					DISC				X		E		N	1	N	-22,952,890.58
3040	4902	C	E					DISC				X		E		N		N	-423,578,675.62
3040	4982	C	E					DISC				X		E		N		N	-769,002.76
Sub-Total, 3040																			**-319,503,943.59**
3081	4871	D	E									X		E		N			-4,686,494.38
3081	4971	D	E									X		E		N			-9,698.62
Sub-Total, 3081																			**-4,696,193.00**
3090	4801	D	E											E		N	1		-35,611,476.97
3090	4871	D	E											E		N			-4,686,494.38
3090	4881	C	E											E		N			86,659,160.44
3090	4901	C	E											E		N	1		2,761,332.89
3090	4971	D	E											E		N			-9,698.62
3090	4981	C	E											E		N			255,548.68
Sub-Total, 3090																			**49,368,372.04**
3100, Obligated balance, end of year (net)																			**==========**
																			49,368,372.04

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-127,796,625.37
4011	4802	C	E					DISC				X			E		N	1	N	22,952,890.58
4011	4902	C	E					DISC				X			E		N		N	423,578,675.62
4011	4982	C	E					DISC				X			E		N		N	769,002.76
	Sub-Total, 4011																			**319,503,943.59**
4020, Disc: Total outlays, gross																				========== 319,503,943.59
4030	4972	D	E			F		DISC				X			E		N			-151,133.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,133.62
4052	4972	D	E			F		DISC				X			E		N			151,133.62
4060, Disc: Additional offsets against BA only (total)																				========== 151,133.62
4080, Disc: Outlays, net																				========== 319,352,809.97
4190, Outlays, net (disc. and mand.)																				========== 319,352,809.97

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07/08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,318,164.44
3000	4901	C	B									X		E		N	1		9,391,220.25
	Sub-Total, 3000																		**11,709,384.69**
3020, Obligated balance, start of year (net)																			**==========**
																			11,709,384.69
3031	4801	C	B									X		E		N	1		-2,318,164.44
3031	4801	D	E									X		E		N	1		-23,130,387.05
3031	4802	C	B					DISC				X		E		N	1	N	-1,020,236.22
3031	4802	C	E					DISC				X		E		N	1	N	505,563.68
3031	4881	C	E									X		E		N			32,392,099.62
3031	4901	C	B									X		E		N	1		-9,391,220.25
3031	4902	C	E					DISC				X		E		N		N	2,788,890.31
	Sub-Total, 3031																		**-173,454.35**
3040	4802	C	B					DISC				X		E		N	1	N	1,020,236.22
3040	4802	C	E					DISC				X		E		N	1	N	-505,563.68
3040	4902	C	E					DISC				X		E		N		N	-2,788,890.31
	Sub-Total, 3040																		**-2,274,217.77**
3081	4871	D	E									X		E		N			-4,831.53
3090	4801	D	E											E		N	1		-23,130,387.05
3090	4871	D	E											E		N			-4,831.53
3090	4881	C	E											E		N			32,392,099.62
	Sub-Total, 3090																		**9,256,881.04**
3100, Obligated balance, end of year (net)																			**==========**
																			9,256,881.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07/08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,020,236.22
4011	4802	C	E					DISC				X			E		N	1	N	505,563.68
4011	4902	C	E					DISC				X			E		N		N	2,788,890.31
	Sub-Total, 4011																			**2,274,217.77**
	4020, Disc: Total outlays, gross																			2,274,217.77
	4080, Disc: Outlays, net																			2,274,217.77
	4190, Outlays, net (disc. and mand.)																			2,274,217.77

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07/08-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			173,454.35
3081	4871	D	E									X			E		N			-173,454.35
3090	4871	D	E												E		N			-173,454.35
3090	4881	C	E												E		N			173,454.35
Sub-Total, 3090																				**0.00**

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,832,447.05
3000	4901	C	B									X		E		N	1		144,354,730.37
	Sub-Total, 3000																		**190,187,177.42**
3020, Obligated balance, start of year (net)																			**==========**
																			190,187,177.42
3031	4801	C	B									X		E		N	1		-45,832,447.05
3031	4801	D	E									X		E		N	1		-22,001,076.42
3031	4802	C	B					DISC				X		E		N	1	N	-28,027,385.43
3031	4802	C	E					DISC				X		E		N	1	N	4,969,597.81
3031	4881	C	E									X		E		N			46,168,466.85
3031	4901	C	B									X		E		N	1		-144,354,730.37
3031	4901	C	E									X		E		N	1		1,522,614.41
3031	4902	C	E					DISC				X		E		N		N	187,536,098.16
3031	4982	C	E					DISC				X		E		N		N	1,440,943.17
	Sub-Total, 3031																		**1,422,081.13**
3040	4802	C	B					DISC				X		E		N	1	N	28,027,385.43
3040	4802	C	E					DISC				X		E		N	1	N	-4,969,597.81
3040	4902	C	E					DISC				X		E		N		N	-187,536,098.16
3040	4982	C	E					DISC				X		E		N		N	-1,440,943.17
	Sub-Total, 3040																		**-165,919,253.71**
3081	4871	D	E									X		E		N			-5,178,431.28
3090	4801	D	E											E		N	1		-22,001,076.42
3090	4871	D	E											E		N			-5,178,431.28
3090	4881	C	E											E		N			46,168,466.85
3090	4901	C	E											E		N	1		1,522,614.41
	Sub-Total, 3090																		**20,511,573.56**
3100, Obligated balance, end of year (net)																			**==========**
																			20,511,573.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-28,027,385.43
4011	4802	C	E					DISC				X			E		N	1	N	4,969,597.81
4011	4902	C	E					DISC				X			E		N		N	187,536,098.16
4011	4982	C	E					DISC				X			E		N		N	1,440,943.17
	Sub-Total, 4011																			**165,919,253.71**
4020, Disc: Total outlays, gross																				165,919,253.71
4030	4972	D	E			F		DISC				X			E		N			-479,177.92
4040, Disc: Offsets against gross BA and outlays (total)																				-479,177.92
4052	4972	D	E			F		DISC				X			E		N			479,177.92
4060, Disc: Additional offsets against BA only (total)																				479,177.92
4080, Disc: Outlays, net																				165,440,075.79
4190, Outlays, net (disc. and mand.)																				165,440,075.79

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06/07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,135.06
3000	4901	C	B									X		E		N	1		42,118,740.97
	Sub-Total, 3000																		**42,149,876.03**
3020, Obligated balance, start of year (net)																			**==========** 42,149,876.03
3031	4801	C	B									X		E		N	1		-31,135.06
3031	4801	C	E									X		E		N	1		5,414,198.21
3031	4901	C	B									X		E		N	1		-42,118,740.97
3031	4901	C	E									X		E		N	1		8,519,201.98
3031	4902	C	E					DISC				X		E		N		N	47,015.84
	Sub-Total, 3031																		**-28,169,460.00**
3040	4902	C	E					DISC				X		E		N		N	-47,015.84
3090	4801	C	E											E		N	1		5,414,198.21
3090	4901	C	E											E		N	1		8,519,201.98
	Sub-Total, 3090																		**13,933,400.19**
3100, Obligated balance, end of year (net)																			**==========** 13,933,400.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	47,015.84
4020, Disc: Total outlays, gross																			**=========** 47,015.84
4080, Disc: Outlays, net																			**=========** 47,015.84
4190, Outlays, net (disc. and mand.)																			**=========** 47,015.84

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06/07-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		28,169,460.00
3081	4871	D	E									X			E		N			-28,169,460.00
3090	4801	C	E												E		N	1		28,169,460.00
3090	4871	D	E												E		N			-28,169,460.00
Sub-Total, 3090																				**0.00**

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,186,583.10
3000	4901	C	B									X		E		N	1		135,435,592.90
	Sub-Total, 3000																		**155,622,176.00**
3020, Obligated balance, start of year (net)																			**==========**
																			155,622,176.00
3031	4801	C	B									X		E		N	1		-20,186,583.10
3031	4801	C	E									X		E		N	1		1,516,457.47
3031	4802	C	B					DISC				X		E		N	1	N	-6,697,652.72
3031	4802	C	E					DISC				X		E		N	1	N	147,676.64
3031	4881	C	E									X		E		N			9,719,330.85
3031	4901	C	B									X		E		N	1		-135,435,592.90
3031	4901	C	E									X		E		N	1		2,562,174.06
3031	4902	C	E					DISC				X		E		N		N	143,546,508.20
3031	4982	C	E					DISC				X		E		N		N	6,598,785.69
	Sub-Total, 3031																		**1,771,104.19**
3040	4802	C	B					DISC				X		E		N	1	N	6,697,652.72
3040	4802	C	E					DISC				X		E		N	1	N	-147,676.64
3040	4902	C	E					DISC				X		E		N		N	-143,546,508.20
3040	4982	C	E					DISC				X		E		N		N	-6,598,785.69
	Sub-Total, 3040																		**-143,595,317.81**
3081	4871	D	E									X		E		N			-1,866,605.66
3090	4801	C	E											E		N	1		1,516,457.47
3090	4871	D	E											E		N			-1,866,605.66
3090	4881	C	E											E		N			9,719,330.85
3090	4901	C	E											E		N	1		2,562,174.06
	Sub-Total, 3090																		**11,931,356.72**
3100, Obligated balance, end of year (net)																			**==========**
																			11,931,356.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,697,652.72
4011	4802	C	E					DISC				X			E		N	1	N	147,676.64
4011	4902	C	E					DISC				X			E		N		N	143,546,508.20
4011	4982	C	E					DISC				X			E		N		N	6,598,785.69
	Sub-Total, 4011																			**143,595,317.81**

4020, Disc: Total outlays, gross 143,595,317.81

4080, Disc: Outlays, net 143,595,317.81

4190, Outlays, net (disc. and mand.) 143,595,317.81

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05/06-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,916.86
3000	4901	C	B									X			E		N	1		687,040.57
	Sub-Total, 3000																			**690,957.43**
3020, Obligated balance, start of year (net)																				**==========** 690,957.43
3031	4801	C	B									X			E		N	1		-3,916.86
3031	4801	C	E									X			E		N	1		690,957.43
3031	4901	C	B									X			E		N	1		-687,040.57
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		690,957.43
3100, Obligated balance, end of year (net)																				**==========** 690,957.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,077,387.88
3000	4901	D	B									X			E		N	1		-45,525,344.42
	Sub-Total, 3000																			**-43,447,956.54**
3020, Obligated balance, start of year (net)																				==========
																				-43,447,956.54
3031	4801	C	B									X			E		N	1		-2,077,387.88
3031	4801	D	E									X			E		N	1		-79,737,040.08
3031	4802	C	B					DISC				X			E		N	1	N	-6,403,672.51
3031	4802	C	E					DISC				X			E		N	1	N	6,244,379.03
3031	4881	C	E									X			E		N			9,360,346.81
3031	4901	D	B									X			E		N	1		45,525,344.42
3031	4901	C	E									X			E		N	1		912,719.39
3031	4902	C	E					DISC				X			E		N		N	25,593,020.47
3031	4982	C	E					DISC				X			E		N		N	46,447.96
	Sub-Total, 3031																			**-535,842.39**
3040	4802	C	B					DISC				X			E		N	1	N	6,403,672.51
3040	4802	C	E					DISC				X			E		N	1	N	-6,244,379.03
3040	4902	C	E					DISC				X			E		N		N	-25,593,020.47
3040	4982	C	E					DISC				X			E		N		N	-46,447.96
	Sub-Total, 3040																			**-25,480,174.95**
3081	4871	D	E									X			E		N			-1,195,651.79
3090	4801	D	E												E		N	1		-79,737,040.08
3090	4871	D	E												E		N			-1,195,651.79
3090	4881	C	E												E		N			9,360,346.81
3090	4901	C	E												E		N	1		912,719.39
	Sub-Total, 3090																			**-70,659,625.67**
3100, Obligated balance, end of year (net)																				==========
																				-70,659,625.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,403,672.51
4011	4802	C	E					DISC				X			E		N	1	N	6,244,379.03
4011	4902	C	E					DISC				X			E		N		N	25,593,020.47
4011	4982	C	E					DISC				X			E		N		N	46,447.96
	Sub-Total, 4011																			**25,480,174.95**
	4020, Disc: Total outlays, gross																			25,480,174.95
4030	4972	D	E			F		DISC				X			E		N			-3,797.95
	4040, Disc: Offsets against gross BA and outlays (total)																			-3,797.95
4052	4972	D	E			F		DISC				X			E		N			3,797.95
	4060, Disc: Additional offsets against BA only (total)																			3,797.95
	4080, Disc: Outlays, net																			25,476,377.00
	4190, Outlays, net (disc. and mand.)																			25,476,377.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			535,842.39
3081	4871	D	E									X			E		N			-535,842.39
3090	4871	D	E												E		N			-535,842.39
3090	4881	C	E												E		N			535,842.39
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04/05-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		9,917.65
3000	4901	C	B									X			E		N	1		5,925,840.07
	Sub-Total, 3000																			**5,935,757.72**
	3020, Obligated balance, start of year (net)																			**5,935,757.72**
3031	4801	C	B									X			E		N	1		-9,917.65
3031	4801	D	E									X			E		N	1		-1,353.33
3031	4802	D	B					DISC				X			E		N	1	N	4,770.98
3031	4881	C	E									X			E		N			1,353.33
3031	4901	C	B									X			E		N	1		-5,925,840.07
3031	4902	D	E					DISC				X			E		N		N	-4,770.98
	Sub-Total, 3031																			**-5,935,757.72**
3040	4802	D	B					DISC				X			E		N	1	N	-4,770.98
3040	4902	D	E					DISC				X			E		N		N	4,770.98
	Sub-Total, 3040																			**0.00**
3090	4801	D	E												E		N	1		-1,353.33
3090	4881	C	E												E		N			1,353.33
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	4,770.98
4011	4902	D	E					DISC				X			E		N		N	-4,770.98
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04/05-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		5,935,757.72
3081	4971	D	E									X			E		N			-5,935,757.72
3090	4901	C	E												E		N	1		5,935,757.72
3090	4971	D	E												E		N			-5,935,757.72
Sub-Total, 3090																				**0.00**

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,431,398.82
3000	4901	C	B									X			E		N	1		494,229.15
Sub-Total, 3000																				**5,925,627.97**
3020, Obligated balance, start of year (net)																				**5,925,627.97**
3031	4801	C	B									X			E		N	1		-5,431,398.82
3031	4801	C	E									X			E		N	1		938,929.32
3031	4802	C	B					DISC				X			E		N	1	N	-371,900.46
3031	4881	C	E									X			E		N			3,342,921.54
3031	4901	C	B									X			E		N	1		-494,229.15
3031	4902	C	E					DISC				X			E		N		N	1,078,318.43
3031	4982	C	E					DISC				X			E		N		N	149,839.25
Sub-Total, 3031																				**-787,519.89**
3040	4802	C	B					DISC				X			E		N	1	N	371,900.46
3040	4902	C	E					DISC				X			E		N		N	-1,078,318.43
3040	4982	C	E					DISC				X			E		N		N	-149,839.25
Sub-Total, 3040																				**-856,257.22**
3081	4871	D	E									X			E		N			-4,281,850.86
3090	4801	C	E												E		N	1		938,929.32
3090	4871	D	E												E		N			-4,281,850.86
3090	4881	C	E												E		N			3,342,921.54
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-371,900.46
4011	4902	C	E					DISC				X			E		N		N	1,078,318.43
4011	4982	C	E					DISC				X			E		N		N	149,839.25
	Sub-Total, 4011																			**856,257.22**
	4020, Disc: Total outlays, gross																			========== 856,257.22
	4080, Disc: Outlays, net																			========== 856,257.22
	4190, Outlays, net (disc. and mand.)																			========== 856,257.22

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05-0401 -000-1
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			787,519.89
3081	4871	D	E									X			E		N			-787,519.89
3090	4871	D	E												E		N			-787,519.89
3090	4881	C	E												E		N			787,519.89
Sub-Total, 3090																				**0.00**

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 651,211,226.30

Budgetary Resources

1100, BA: Disc: Appropriation 707,912,000.00

1120, BA: Disc: Approps transferred to other accounts -2,700,000.00

1160, BA: Disc: Appropriation (total) 705,212,000.00

1700, BA: Disc: Spending auth: Collected 5,611,426.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 333,715.80

1750, BA: Disc: Spending auth: Total 5,945,142.24

1900, Budget authority total (disc. and mand.) 711,157,142.24

1930, Total budgetary resources avail (disc. and mand.) 711,157,142.24

1940, Unob Bal: Memo: Unob bal expiring -59,945,915.94

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	740,891,917.02
3020, Obligated balance, start of year (net)	740,891,917.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	651,211,226.30
3031, Ob Bal: Obligations incurred: Expired accounts	4,558,006.86
3040, Ob Bal: Outlays (gross)	-1,125,304,753.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-333,715.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,825,598.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	218,530,798.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-333,715.80
3100, Obligated balance, end of year (net)	218,197,082.48

BA & O, Net

4000, Disc: Budget authority, gross	711,157,142.24
4010, Disc: Outlays from new authority	409,786,870.37
4011, Disc: Outlays from balances	715,517,883.06
4020, Disc: Total outlays, gross	1,125,304,753.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,245,535.93
4040, Disc: Offsets against gross BA and outlays (total)	-6,245,535.93

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-333,715.80
4052	**Disc: Offset, BA: Collection cred to expired accts**																			634,109.49
4060	**Disc: Additional offsets against BA only (total)**																			300,393.69
4070	**Disc: Budget authority, net**																			705,212,000.00
4080	**Disc: Outlays, net**																			1,119,059,217.50
4180	**Budget authority, net (disc. and mand.)**																			705,212,000.00
4190	**Outlays, net (disc. and mand.)**																			1,119,059,217.50

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 651,211,226.30

Budgetary Resources

1100, BA: Disc: Appropriation 707,912,000.00

1120, BA: Disc: Approps transferred to other accounts -2,700,000.00

1160, BA: Disc: Appropriation (total) 705,212,000.00

1700, BA: Disc: Spending auth: Collected 5,611,426.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 333,715.80

1750, BA: Disc: Spending auth: Total 5,945,142.24

1900, Budget authority total (disc. and mand.) 711,157,142.24

1930, Total budgetary resources avail (disc. and mand.) 711,157,142.24

1940, Unob Bal: Memo: Unob bal expiring -59,945,915.94

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	740,891,917.02
3020, Obligated balance, start of year (net)	740,891,917.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	651,211,226.30
3031, Ob Bal: Obligations incurred: Expired accounts	4,558,006.86
3040, Ob Bal: Outlays (gross)	-1,125,304,753.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-333,715.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,825,598.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	218,530,798.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-333,715.80
3100, Obligated balance, end of year (net)	218,197,082.48

BA & O, Net

4000, Disc: Budget authority, gross	711,157,142.24
4010, Disc: Outlays from new authority	409,786,870.37
4011, Disc: Outlays from balances	715,517,883.06
4020, Disc: Total outlays, gross	1,125,304,753.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,245,535.93
4040, Disc: Offsets against gross BA and outlays (total)	-6,245,535.93

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-333,715.80
4052	**Disc: Offset, BA: Collection cred to expired accts**																			634,109.49
4060	**Disc: Additional offsets against BA only (total)**																			300,393.69
4070	**Disc: Budget authority, net**																			705,212,000.00
4080	**Disc: Outlays, net**																			1,119,059,217.50
4180	**Budget authority, net (disc. and mand.)**																			705,212,000.00
4190	**Outlays, net (disc. and mand.)**																			1,119,059,217.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,972,227.08
0900	4801	C	E									X			U		N	1		7,655,753.92
0900	4881	C	E									X			U		N			670.05
0900	4901	C	B									X			U		N	1		-3,760,125.09
0900	4901	C	E									X			U		N	1		5,627,078.68
0900	4902	C	E					DISC	BAL			X			U		N		N	78,127,729.12
	Sub-Total, 0900																			**81,678,879.60**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,946,456.23
1000	4801	C	B									X			U		N	1		-5,972,227.08
1000	4901	C	B									X			U		N	1		-3,760,125.09
	Sub-Total, 1000																			**214,104.06**
1021	4871	D	E									X			U		N			371,581.87
1021	4971	D	E									X			U		N			8,936.28
	Sub-Total, 1021																			**380,518.15**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				594,622.21
1100	4119	D	E	P				DISC				X		X	U		N	1		81,860,000.00
	1160, BA: Disc: Appropriation (total)																			==========
																				81,860,000.00
1700	4972	D	E			X		DISC				X			U		N			5,664.95
1701	4287	D	E					DISC				X			U		N	1		80,215.70
	1750, BA: Disc: Spending auth: Total																			=========
																				85,880.65
	1900, Budget authority total (disc. and mand.)																			==========
																				81,945,880.65
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				82,540,502.86
1941	4610	C	E		A										U		N	1		861,623.26

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,972,227.08
3000	4901	C	B									X		U		N	1		3,760,125.09
	Sub-Total, 3000																		**9,732,352.17**
3020, Obligated balance, start of year (net)																			**=========** 9,732,352.17
3030	4801	C	B									X		U		N	1		-5,972,227.08
3030	4801	C	E									X		U		N	1		7,655,753.92
3030	4881	C	E									X		U		N			670.05
3030	4901	C	B									X		U		N	1		-3,760,125.09
3030	4901	C	E									X		U		N	1		5,627,078.68
3030	4902	C	E					DISC	BAL			X		U		N		N	78,127,729.12
	Sub-Total, 3030																		**81,678,879.60**
3040	4902	C	E					DISC	BAL			X		U		N		N	-78,127,729.12
3050	4287	D	E					DISC				X		U		N	1		-80,215.70
3080	4871	D	E									X		U		N			-371,581.87
3080	4971	D	E									X		U		N			-8,936.28
	Sub-Total, 3080																		**-380,518.15**
3090	4801	C	E											U		N	1		7,655,753.92
3090	4871	D	E											U		N			-371,581.87
3090	4881	C	E											U		N			670.05
3090	4901	C	E											U		N	1		5,627,078.68
3090	4971	D	E											U		N			-8,936.28
	Sub-Total, 3090																		**12,902,984.50**
3091	4287	D	E					DISC						U		N	1		-80,215.70
3100, Obligated balance, end of year (net)																			**==========** 12,822,768.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				81,945,880.65
4011	4902	C	E					DISC	BAL			X			U		N		N	78,127,729.12
4020, Disc: Total outlays, gross																				78,127,729.12
4033	4972	D	E			X		DISC				X			U		N			-5,664.95
4040, Disc: Offsets against gross BA and outlays (total)																				-5,664.95
4050	4287	D	E					DISC				X			U		N	1		-80,215.70
4060, Disc: Additional offsets against BA only (total)																				-80,215.70
4070, Disc: Budget authority, net																				81,860,000.00
4080, Disc: Outlays, net																				78,122,064.17
4180, Budget authority, net (disc. and mand.)																				81,860,000.00
4190, Outlays, net (disc. and mand.)																				78,122,064.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-1
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X	U			N	1		-309,455.11
0900	4901	C	E									X	U			N	1		3,364.89
	Sub-Total, 0900																		**-306,090.22**
Budgetary Resources																			
1021	4871	D	E									X	U			N			903,909.22
1050, Unob Bal: Unobligated balance (total)																			========== 903,909.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 903,909.22
1941	4610	C	E		A								U			N	1		1,209,999.44
Change in Obl Bal																			
3030	4801	D	E									X	U			N	1		-309,455.11
3030	4901	C	E									X	U			N	1		3,364.89
	Sub-Total, 3030																		**-306,090.22**
3080	4871	D	E									X	U			N			-903,909.22
3090	4801	D	E										U			N	1		-309,455.11
3090	4871	D	E										U			N			-903,909.22
3090	4901	C	E										U			N	1		3,364.89
	Sub-Total, 3090																		**-1,209,999.44**
3100, Obligated balance, end of year (net)																			========== -1,209,999.44

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 81,372,789.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 214,104.06

1021, Unob Bal: Recov of prior year unpaid obligations 1,284,427.37

1050, Unob Bal: Unobligated balance (total) 1,498,531.43

1100, BA: Disc: Appropriation 81,860,000.00

1160, BA: Disc: Appropriation (total) 81,860,000.00

1700, BA: Disc: Spending auth: Collected 5,664.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 80,215.70

1750, BA: Disc: Spending auth: Total 85,880.65

1900, Budget authority total (disc. and mand.) 81,945,880.65

1930, Total budgetary resources avail (disc. and mand.) 83,444,412.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,071,622.70

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,732,352.17
3020, Obligated balance, start of year (net)	9,732,352.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	81,372,789.38
3040, Ob Bal: Outlays (gross)	-78,127,729.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-80,215.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,284,427.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,692,985.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,215.70
3100, Obligated balance, end of year (net)	11,612,769.36

BA & O, Net

4000, Disc: Budget authority, gross	81,945,880.65
4011, Disc: Outlays from balances	78,127,729.12
4020, Disc: Total outlays, gross	78,127,729.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,664.95
4040, Disc: Offsets against gross BA and outlays (total)	-5,664.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,215.70
4060, Disc: Additional offsets against BA only (total)	-80,215.70

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				81,860,000.00
4080, Disc: Outlays, net																				78,122,064.17
4180, Budget authority, net (disc. and mand.)																				81,860,000.00
4190, Outlays, net (disc. and mand.)																				78,122,064.17

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 81,372,789.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 214,104.06

1021, Unob Bal: Recov of prior year unpaid obligations 1,284,427.37

1050, Unob Bal: Unobligated balance (total) 1,498,531.43

1100, BA: Disc: Appropriation 81,860,000.00

1160, BA: Disc: Appropriation (total) 81,860,000.00

1700, BA: Disc: Spending auth: Collected 5,664.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 80,215.70

1750, BA: Disc: Spending auth: Total 85,880.65

1900, Budget authority total (disc. and mand.) 81,945,880.65

1930, Total budgetary resources avail (disc. and mand.) 83,444,412.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,071,622.70

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,732,352.17
3020, Obligated balance, start of year (net)	9,732,352.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	81,372,789.38
3040, Ob Bal: Outlays (gross)	-78,127,729.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-80,215.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,284,427.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,692,985.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,215.70
3100, Obligated balance, end of year (net)	11,612,769.36

BA & O, Net

4000, Disc: Budget authority, gross	81,945,880.65
4011, Disc: Outlays from balances	78,127,729.12
4020, Disc: Total outlays, gross	78,127,729.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,664.95
4040, Disc: Offsets against gross BA and outlays (total)	-5,664.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,215.70
4060, Disc: Additional offsets against BA only (total)	-80,215.70

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				81,860,000.00
4080, **Disc: Outlays, net**																				78,122,064.17
4180, **Budget authority, net (disc. and mand.)**																				81,860,000.00
4190, **Outlays, net (disc. and mand.)**																				78,122,064.17

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		38,285.40
1050	**Unob Bal: Unobligated balance (total)**																			38,285.40
1930	**Total budgetary resources avail (disc. and mand.)**																			38,285.40
1941	4620	C	E		A										U		N	7		38,285.40

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-417,409.69
0900	4801	C	E									X			U		N	7		616,708.68
0900	4901	C	B									X			U		N	7		-35,565.49
0900	4901	C	E									X			U		N	7		105,858.55
0900	4902	C	E					MAND	NEW			X			U		N		N	1,841,543.33
0900	4902	C	E					MAND	BAL			X			U		N		N	276,298.53
0900	4982	C	E					MAND	BAL			X			U		N		N	3.60
	Sub-Total, 0900																			**2,387,437.51**
Budgetary Resources																				
1000	4201	D	B												U		N	7		38,687,179.42
1000	4801	C	B									X			U		N	7		-417,409.69
1000	4901	C	B									X			U		N	7		-35,565.49
	Sub-Total, 1000																			**38,234,204.24**
1020	4801	D	E									P			U		N	7		274,788.93
1020	4901	C	E									P			U		N	7		-274,788.93
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		N			140,395.32
1050, Unob Bal: Unobligated balance (total)																				========== 38,374,599.56
1202	4114	D	E	P				MAND				X			U		N	7		2,009,331.57
1260, BA: Mand: Appropriations (total)																				========== 2,009,331.57
1900, Budget authority total (disc. and mand.)																				========== 2,009,331.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,383,931.13
1941	4450	C	E												U		N	7		141,111.56
1941	4510	C	E		S										U		N	7		35,733,488.00
1941	4610	C	E		A										U		N	7		2,121,894.06
	Sub-Total, 1941																			**37,996,493.62**

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		417,409.69
3000	4901	C	B									X		U		N	7		35,565.49
	Sub-Total, 3000																		**452,975.18**
3001	4801	D	E									P		U		N	7		-274,788.93
3001	4901	C	E									P		U		N	7		274,788.93
	Sub-Total, 3001																		**0.00**
3020, Obligated balance, start of year (net)																			========== 452,975.18
3030	4801	C	B									X		U		N	7		-417,409.69
3030	4801	C	E									X		U		N	7		616,708.68
3030	4901	C	B									X		U		N	7		-35,565.49
3030	4901	C	E									X		U		N	7		105,858.55
3030	4902	C	E					MAND	NEW			X		U		N		N	1,841,543.33
3030	4902	C	E					MAND	BAL			X		U		N		N	276,298.53
3030	4982	C	E					MAND	BAL			X		U		N		N	3.60
	Sub-Total, 3030																		**2,387,437.51**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,841,543.33
3040	4902	C	E					MAND	BAL			X		U		N		N	-276,298.53
3040	4982	C	E					MAND	BAL			X		U		N		N	-3.60
	Sub-Total, 3040																		**-2,117,845.46**
3080	4871	D	E									X		U		N			-140,395.32
3090	4801	D	E											U		N	7		-274,788.93
3090	4801	C	E											U		N	7		616,708.68
3090	4871	D	E											U		N			-140,395.32
3090	4901	C	E											U		N	7		274,788.93
3090	4901	C	E											U		N	7		105,858.55
	Sub-Total, 3090																		**582,171.91**
3100, Obligated balance, end of year (net)																			========== 582,171.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,009,331.57
4100	4902	C	E					MAND	NEW			X			U		N		N	1,841,543.33
4101	4902	C	E					MAND	BAL			X			U		N		N	276,298.53
4101	4982	C	E					MAND	BAL			X			U		N		N	3.60
Sub-Total, 4101																				**276,302.13**
4110	4902	C	E					MAND	NEW			X			U		N		N	1,841,543.33
4110	4902	C	E					MAND	BAL			X			U		N		N	276,298.53
4110	4982	C	E					MAND	BAL			X			U		N		N	3.60
Sub-Total, 4110																				**2,117,845.46**
4160, Mand: Budget authority, net																				2,009,331.57
4170, Mand: Outlays, net																				2,117,845.46
4180, Budget authority, net (disc. and mand.)																				2,009,331.57
4190, Outlays, net (disc. and mand.)																				2,117,845.46

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			37,339,000.00
5001	1610	D	E												U		N			37,339,000.00

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,387,437.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,272,489.64

1021, Unob Bal: Recov of prior year unpaid obligations 140,395.32

1050, Unob Bal: Unobligated balance (total) 38,412,884.96

1202, BA: Mand: Appropriation (trust fund) 2,009,331.57

1260, BA: Mand: Appropriations (total) 2,009,331.57

1900, Budget authority total (disc. and mand.) 2,009,331.57

1930, Total budgetary resources avail (disc. and mand.) 40,422,216.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,034,779.02

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	452,975.18
3020, Obligated balance, start of year (net)	452,975.18
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,387,437.51
3040, Ob Bal: Outlays (gross)	-2,117,845.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,395.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	582,171.91
3100, Obligated balance, end of year (net)	582,171.91

BA & O, Net

4090, Mand: Budget authority, gross	2,009,331.57
4100, Mand: Outlays from new authority	1,841,543.33
4101, Mand: Outlays from balances	276,302.13
4110, Mand: Total outlays, gross	2,117,845.46
4160, Mand: Budget authority, net	2,009,331.57
4170, Mand: Outlays, net	2,117,845.46
4180, Budget authority, net (disc. and mand.)	2,009,331.57
4190, Outlays, net (disc. and mand.)	2,117,845.46

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 37,339,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 37,339,000.00

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,387,437.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,272,489.64

1021, Unob Bal: Recov of prior year unpaid obligations 140,395.32

1050, Unob Bal: Unobligated balance (total) 38,412,884.96

1202, BA: Mand: Appropriation (trust fund) 2,009,331.57

1260, BA: Mand: Appropriations (total) 2,009,331.57

1900, Budget authority total (disc. and mand.) 2,009,331.57

1930, Total budgetary resources avail (disc. and mand.) 40,422,216.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,034,779.02

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	452,975.18
3020, Obligated balance, start of year (net)	452,975.18
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,387,437.51
3040, Ob Bal: Outlays (gross)	-2,117,845.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,395.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	582,171.91
3100, Obligated balance, end of year (net)	582,171.91

BA & O, Net

4090, Mand: Budget authority, gross	2,009,331.57
4100, Mand: Outlays from new authority	1,841,543.33
4101, Mand: Outlays from balances	276,302.13
4110, Mand: Total outlays, gross	2,117,845.46
4160, Mand: Budget authority, net	2,009,331.57
4170, Mand: Outlays, net	2,117,845.46
4180, Budget authority, net (disc. and mand.)	2,009,331.57
4190, Outlays, net (disc. and mand.)	2,117,845.46

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,339,000.00

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-112,825.84
0900	4801	C	E									X			U		N	7		45,255.40
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
0900	4802	C	E					MAND	BAL			X			U		N	7	N	700.00
0900	4901	C	B									X			U		N	7		-43,051.66
0900	4901	C	E									X			U		N	7		34,379.18
0900	4902	C	E					MAND	BAL			X			U		N		N	104,593.40
0900	4902	C	E					MAND	NEW			X			U		N		N	2,135,902.92
Sub-Total, 0900																				**2,164,253.40**
Budgetary Resources																				
1000	4201	D	B												U		N	7		39,063,878.28
1000	4801	C	B									X			U		N	7		-112,825.84
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
1000	4901	C	B									X			U		N	7		-43,051.66
Sub-Total, 1000																				**38,907,300.78**
1021	4871	D	E									X			U		N			20,903.41
1050, Unob Bal: Unobligated balance (total)																				========== 38,928,204.19
1202	4114	D	E	P				MAND				X			U		N	7		2,106,004.87
1260, BA: Mand: Appropriations (total)																				========== 2,106,004.87
1900, Budget authority total (disc. and mand.)																				========== 2,106,004.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,034,209.06
1941	4610	C	E		A										U		N	7		2,555.52
1941	4620	C	E		A										U		N	7		38,867,400.14
Sub-Total, 1941																				**38,869,955.66**

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		112,825.84
3000	4901	C	B									X		U		N	7		43,051.66
	Sub-Total, 3000																		**155,877.50**
3020, Obligated balance, start of year (net)																			**==========**
																			155,877.50
3030	4801	C	B									X		U		N	7		-112,825.84
3030	4801	C	E									X		U		N	7		45,255.40
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-700.00
3030	4802	C	E					MAND	BAL			X		U		N	7	N	700.00
3030	4901	C	B									X		U		N	7		-43,051.66
3030	4901	C	E									X		U		N	7		34,379.18
3030	4902	C	E					MAND	BAL			X		U		N		N	104,593.40
3030	4902	C	E					MAND	NEW			X		U		N		N	2,135,902.92
	Sub-Total, 3030																		**2,164,253.40**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	700.00
3040	4802	C	E					MAND	BAL			X		U		N	7	N	-700.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-104,593.40
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,135,902.92
	Sub-Total, 3040																		**-2,240,496.32**
3080	4871	D	E									X		U		N			-20,903.41
3090	4801	C	E											U		N	7		45,255.40
3090	4871	D	E											U		N			-20,903.41
3090	4901	C	E											U		N	7		34,379.18
	Sub-Total, 3090																		**58,731.17**
3100, Obligated balance, end of year (net)																			**=========**
																			58,731.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,106,004.87
4100	4902	C	E					MAND	NEW			X		U			N		N	2,135,902.92
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-700.00
4101	4802	C	E					MAND	BAL			X		U			N	7	N	700.00
4101	4902	C	E					MAND	BAL			X		U			N		N	104,593.40
Sub-Total, 4101																				**104,593.40**
4110	4802	C	B					MAND	BAL			X		U			N	7	N	-700.00
4110	4802	C	E					MAND	BAL			X		U			N	7	N	700.00
4110	4902	C	E					MAND	BAL			X		U			N		N	104,593.40
4110	4902	C	E					MAND	NEW			X		U			N		N	2,135,902.92
Sub-Total, 4110																				**2,240,496.32**
4160, Mand: Budget authority, net																				2,106,004.87
4170, Mand: Outlays, net																				2,240,496.32
4180, Budget authority, net (disc. and mand.)																				2,106,004.87
4190, Outlays, net (disc. and mand.)																				2,240,496.32

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			38,048,298.38
5001	1610	D	E												U		N			38,831,715.69

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,164,253.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,907,300.78

1021, Unob Bal: Recov of prior year unpaid obligations 20,903.41

1050, Unob Bal: Unobligated balance (total) 38,928,204.19

1202, BA: Mand: Appropriation (trust fund) 2,106,004.87

1260, BA: Mand: Appropriations (total) 2,106,004.87

1900, Budget authority total (disc. and mand.) 2,106,004.87

1930, Total budgetary resources avail (disc. and mand.) 41,034,209.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,869,955.66

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,877.50
3020, Obligated balance, start of year (net)	155,877.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,164,253.40
3040, Ob Bal: Outlays (gross)	-2,240,496.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,903.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	58,731.17
3100, Obligated balance, end of year (net)	58,731.17

BA & O, Net

4090, Mand: Budget authority, gross	2,106,004.87
4100, Mand: Outlays from new authority	2,135,902.92
4101, Mand: Outlays from balances	104,593.40
4110, Mand: Total outlays, gross	2,240,496.32
4160, Mand: Budget authority, net	2,106,004.87
4170, Mand: Outlays, net	2,240,496.32
4180, Budget authority, net (disc. and mand.)	2,106,004.87
4190, Outlays, net (disc. and mand.)	2,240,496.32

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 38,048,298.38

5001, Memo: Invest, EOY: Fed securities: Par value 38,831,715.69

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,164,253.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,907,300.78

1021, Unob Bal: Recov of prior year unpaid obligations 20,903.41

1050, Unob Bal: Unobligated balance (total) 38,928,204.19

1202, BA: Mand: Appropriation (trust fund) 2,106,004.87

1260, BA: Mand: Appropriations (total) 2,106,004.87

1900, Budget authority total (disc. and mand.) 2,106,004.87

1930, Total budgetary resources avail (disc. and mand.) 41,034,209.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,869,955.66

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 155,877.50

3020, Obligated balance, start of year (net) 155,877.50

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,164,253.40

3040, Ob Bal: Outlays (gross) -2,240,496.32

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,903.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 58,731.17

3100, Obligated balance, end of year (net) 58,731.17

BA & O, Net

4090, Mand: Budget authority, gross 2,106,004.87

4100, Mand: Outlays from new authority 2,135,902.92

4101, Mand: Outlays from balances 104,593.40

4110, Mand: Total outlays, gross 2,240,496.32

4160, Mand: Budget authority, net 2,106,004.87

4170, Mand: Outlays, net 2,240,496.32

4180, Budget authority, net (disc. and mand.) 2,106,004.87

4190, Outlays, net (disc. and mand.) 2,240,496.32

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 38,048,298.38

5001, Memo: Invest, EOY: Fed securities: Par value 38,831,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-854,404.00
0900	4801	C	E									X			U		N	1		1,906,286.00
0900	4902	C	E					DISC	BAL			X			U		N		N	768,118.00
	Sub-Total, 0900																			**1,820,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		854,404.00
1000	4801	C	B									X			U		N	1		-854,404.00
	Sub-Total, 1000																			**0.00**
1700	4277	D	E					DISC				X			U		N			1,820,000.00
1750, BA: Disc: Spending auth: Total																				1,820,000.00
1900, Budget authority total (disc. and mand.)																				1,820,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,820,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		854,404.00
3020, Obligated balance, start of year (net)																				854,404.00
3030	4801	C	B									X			U		N	1		-854,404.00
3030	4801	C	E									X			U		N	1		1,906,286.00
3030	4902	C	E					DISC	BAL			X			U		N		N	768,118.00
	Sub-Total, 3030																			**1,820,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-768,118.00
3090	4801	C	E												U		N	1		1,906,286.00
3100, Obligated balance, end of year (net)																				1,906,286.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				1,820,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N		768,118.00
4020, **Disc: Total outlays, gross**																				768,118.00
4030	4277	D	E					DISC				X		U		N				-1,820,000.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				-1,820,000.00
4080, **Disc: Outlays, net**																				-1,051,882.00
4190, **Outlays, net (disc. and mand.)**																				-1,051,882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /10-0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		44,233,332.00
0900	4902	C	E					DISC				X			U		Y		N	375,766,668.00
	Sub-Total, 0900																			**420,000,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		420,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 420,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 420,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 420,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		44,233,332.00
3030	4902	C	E					DISC				X			U		Y		N	375,766,668.00
	Sub-Total, 3030																			**420,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-375,766,668.00
3090	4801	C	E												U		Y	1		44,233,332.00
3100, Obligated balance, end of year (net)																				========== 44,233,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /10-0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				420,000,000.00
4010	4902	C	E					DISC						X		U		Y	N	375,766,668.00
4020, Disc: Total outlays, gross																				375,766,668.00
4070, Disc: Budget authority, net																				420,000,000.00
4080, Disc: Outlays, net																				375,766,668.00
4180, Budget authority, net (disc. and mand.)																				420,000,000.00
4190, Outlays, net (disc. and mand.)																				375,766,668.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /09-0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		40,808,794.00
3020, Obligated balance, start of year (net)																				40,808,794.00
3031	4801	C	B									X			E		N	1		-40,808,794.00
3031	4902	C	E					DISC				X			E		N		N	41,576,912.00
Sub-Total, 3031																				**768,118.00**
3040	4902	C	E					DISC				X			E		N		N	-41,576,912.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	41,576,912.00
4020, Disc: Total outlays, gross																				41,576,912.00
4033	4266	D	E					DISC				X			E		N			-768,118.00
4040, Disc: Offsets against gross BA and outlays (total)																				-768,118.00
4052	4266	D	E					DISC				X			E		N			768,118.00
4060, Disc: Additional offsets against BA only (total)																				768,118.00
4080, Disc: Outlays, net																				40,808,794.00
4190, Outlays, net (disc. and mand.)																				40,808,794.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 421,820,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 420,000,000.00
1160, BA: Disc: Appropriation (total) 420,000,000.00

1700, BA: Disc: Spending auth: Collected 1,820,000.00
1750, BA: Disc: Spending auth: Total 1,820,000.00

1900, Budget authority total (disc. and mand.) 421,820,000.00

1930, Total budgetary resources avail (disc. and mand.) 421,820,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 41,663,198.00
3020, Obligated balance, start of year (net) 41,663,198.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 421,820,000.00
3031, Ob Bal: Obligations incurred: Expired accounts 768,118.00
3040, Ob Bal: Outlays (gross) -418,111,698.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 46,139,618.00
3100, Obligated balance, end of year (net) 46,139,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				421,820,000.00
4010, Disc: Outlays from new authority																				375,766,668.00
4011, Disc: Outlays from balances																				42,345,030.00
4020, Disc: Total outlays, gross																				418,111,698.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,820,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-768,118.00
4040, Disc: Offsets against gross BA and outlays (total)																				-2,588,118.00
4052, Disc: Offset, BA: Collection cred to expired accts																				768,118.00
4060, Disc: Additional offsets against BA only (total)																				768,118.00
4070, Disc: Budget authority, net																				420,000,000.00
4080, Disc: Outlays, net																				415,523,580.00
4180, Budget authority, net (disc. and mand.)																				420,000,000.00
4190, Outlays, net (disc. and mand.)																				415,523,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 421,820,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 420,000,000.00
1160, BA: Disc: Appropriation (total) 420,000,000.00

1700, BA: Disc: Spending auth: Collected 1,820,000.00
1750, BA: Disc: Spending auth: Total 1,820,000.00

1900, Budget authority total (disc. and mand.) 421,820,000.00

1930, Total budgetary resources avail (disc. and mand.) 421,820,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 41,663,198.00
3020, Obligated balance, start of year (net) 41,663,198.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 421,820,000.00
3031, Ob Bal: Obligations incurred: Expired accounts 768,118.00
3040, Ob Bal: Outlays (gross) -418,111,698.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 46,139,618.00
3100, Obligated balance, end of year (net) 46,139,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	421,820,000.00
4010, Disc: Outlays from new authority	375,766,668.00
4011, Disc: Outlays from balances	42,345,030.00
4020, Disc: Total outlays, gross	418,111,698.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,820,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-768,118.00
4040, Disc: Offsets against gross BA and outlays (total)	-2,588,118.00
4052, Disc: Offset, BA: Collection cred to expired accts	768,118.00
4060, Disc: Additional offsets against BA only (total)	768,118.00
4070, Disc: Budget authority, net	420,000,000.00
4080, Disc: Outlays, net	415,523,580.00
4180, Budget authority, net (disc. and mand.)	420,000,000.00
4190, Outlays, net (disc. and mand.)	415,523,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		663,858.39
0900	4901	C	E									X		U		Y	1		122,495.53
0900	4902	C	E					DISC				X		U		Y		N	2,456,015.42
	Sub-Total, 0900																		**3,242,369.34**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		3,250,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,250,000.00
1900, Budget authority total (disc. and mand.)																			========== 3,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,250,000.00
1940	4610	C	E		A									U		Y	1		-7,630.66
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		663,858.39
3030	4901	C	E									X		U		Y	1		122,495.53
3030	4902	C	E					DISC				X		U		Y		N	2,456,015.42
	Sub-Total, 3030																		**3,242,369.34**
3040	4902	C	E					DISC				X		U		Y		N	-2,456,015.42
3090	4801	C	E											U		Y	1		663,858.39
3090	4901	C	E											U		Y	1		122,495.53
	Sub-Total, 3090																		**786,353.92**
3100, Obligated balance, end of year (net)																			========== 786,353.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			3,250,000.00
4010	4902	C	E					DISC				X		U		Y		N	2,456,015.42
4020, Disc: Total outlays, gross																			2,456,015.42
4070, Disc: Budget authority, net																			3,250,000.00
4080, Disc: Outlays, net																			2,456,015.42
4180, Budget authority, net (disc. and mand.)																			3,250,000.00
4190, Outlays, net (disc. and mand.)																			2,456,015.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		849,440.27
3000	4901	C	B									X			E		N	1		110,761.60
Sub-Total, 3000																				**960,201.87**
3020, Obligated balance, start of year (net)																				**960,201.87**
3031	4801	C	B									X			E		N	1		-849,440.27
3031	4801	C	E									X			E		N	1		142,112.16
3031	4881	C	E									X			E		N			17,460.57
3031	4901	C	B									X			E		N	1		-110,761.60
3031	4901	C	E									X			E		N	1		3,333.23
3031	4902	C	E					DISC				X			E		N		N	818,544.80
3031	4981	C	E									X			E		N			999.42
3031	4982	C	E					DISC				X			E		N		N	1,250.31
Sub-Total, 3031																				**23,498.62**
3040	4902	C	E					DISC				X			E		N		N	-818,544.80
3040	4982	C	E					DISC				X			E		N		N	-1,250.31
Sub-Total, 3040																				**-819,795.11**
3081	4871	D	E									X			E		N			-16,049.14
3090	4801	C	E												E		N	1		142,112.16
3090	4871	D	E												E		N			-16,049.14
3090	4881	C	E												E		N			17,460.57
3090	4901	C	E												E		N	1		3,333.23
3090	4981	C	E												E		N			999.42
Sub-Total, 3090																				**147,856.24**
3100, Obligated balance, end of year (net)																				**147,856.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	818,544.80
4011	4982	C	E					DISC				X			E		N		N	1,250.31
	Sub-Total, 4011																			**819,795.11**
	4020, Disc: Total outlays, gross																			========== 819,795.11
4030	4972	D	E			F		DISC				X			E		N			-681.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -681.00
4052	4972	D	E			F		DISC				X			E		N			681.00
	4060, Disc: Additional offsets against BA only (total)																			====== 681.00
	4080, Disc: Outlays, net																			========== 819,114.11
	4190, Outlays, net (disc. and mand.)																			========== 819,114.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -07/08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,629.05
3020, Obligated balance, start of year (net)																				70,629.05
3031	4801	C	B									X			E		N	1		-70,629.05
3031	4801	C	E									X			E		N	1		47,173.59
3031	4902	C	E					DISC				X			E		N		N	23,455.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-23,455.46
3081	4871	D	E									X			E		N			-1,349.05
3090	4801	C	E												E		N	1		47,173.59
3090	4871	D	E												E		N			-1,349.05
Sub-Total, 3090																				**45,824.54**
3100, Obligated balance, end of year (net)																				45,824.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,455.46
4020, Disc: Total outlays, gross																				23,455.46
4080, Disc: Outlays, net																				23,455.46
4190, Outlays, net (disc. and mand.)																				23,455.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		184,271.03
3000	4901	C	B									X			E		N	1		1,806.95
Sub-Total, 3000																				**186,077.98**
3020, Obligated balance, start of year (net)																				**==========**
																				186,077.98
3031	4801	C	B									X			E		N	1		-184,271.03
3031	4801	C	E									X			E		N	1		95,866.94
3031	4881	C	E									X			E		N			3,450.00
3031	4901	C	B									X			E		N	1		-1,806.95
3031	4901	C	E									X			E		N	1		1,542.00
3031	4902	C	E					DISC				X			E		N		N	88,669.04
Sub-Total, 3031																				**3,450.00**
3040	4902	C	E					DISC				X			E		N		N	-88,669.04
3081	4871	D	E									X			E		N			-3,643.71
3090	4801	C	E												E		N	1		95,866.94
3090	4871	D	E												E		N			-3,643.71
3090	4881	C	E												E		N			3,450.00
3090	4901	C	E												E		N	1		1,542.00
Sub-Total, 3090																				**97,215.23**
3100, Obligated balance, end of year (net)																				**==========**
																				97,215.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	88,669.04
4020, Disc: Total outlays, gross																				88,669.04
4080, Disc: Outlays, net																				88,669.04
4190, Outlays, net (disc. and mand.)																				88,669.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06/07-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		226,388.75
3020, Obligated balance, start of year (net)																			========== 226,388.75
3031	4801	C	B									X		E		N	1		-226,388.75
3031	4801	C	E									X		E		N	1		215,225.46
3031	4901	C	E									X		E		N	1		11,000.00
3031	4902	C	E					DISC				X		E		N		N	163.29
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-163.29
3090	4801	C	E											E		N	1		215,225.46
3090	4901	C	E											E		N	1		11,000.00
Sub-Total, 3090																			**226,225.46**
3100, Obligated balance, end of year (net)																			========== 226,225.46

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	163.29
4020, Disc: Total outlays, gross																			====== 163.29
4080, Disc: Outlays, net																			====== 163.29
4190, Outlays, net (disc. and mand.)																			====== 163.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /07-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		1,800.00
3020, Obligated balance, start of year (net)																				1,800.00
3031	4801	C	E									X			E		N	1		5,971.97
3031	4901	C	B									X			E		N	1		-1,800.00
3031	4901	C	E									X			E		N	1		1,721.36
3031	4902	C	E					DISC				X			E		N		N	78.64
3031	4981	C	E									X			E		N			78.64
3031	4982	C	E					DISC				X			E		N		N	5,971.97
Sub-Total, 3031																				**12,022.58**
3040	4902	C	E					DISC				X			E		N		N	-78.64
3040	4982	C	E					DISC				X			E		N		N	-5,971.97
Sub-Total, 3040																				**-6,050.61**
3090	4801	C	E												E		N	1		5,971.97
3090	4901	C	E												E		N	1		1,721.36
3090	4981	C	E												E		N			78.64
Sub-Total, 3090																				**7,771.97**
3100, Obligated balance, end of year (net)																				7,771.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /07-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	78.64
4011	4982	C	E					DISC				X			E		N		N	5,971.97
	Sub-Total, 4011																			**6,050.61**
	4020, Disc: Total outlays, gross																			======== 6,050.61
4033	4972	D	E			X		DISC				X			E		N			-5,971.97
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,971.97
4052	4972	D	E			X		DISC				X			E		N			5,971.97
	4060, Disc: Additional offsets against BA only (total)																			======== 5,971.97
	4080, Disc: Outlays, net																			====== 78.64
	4190, Outlays, net (disc. and mand.)																			====== 78.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		59,532.46
3020, Obligated balance, start of year (net)																			59,532.46
3031	4801	D	E									X		E		N	1		-8,712.82
3031	4881	C	E									X		E		N			9,350.00
3031	4901	C	B									X		E		N	1		-59,532.46
3031	4901	C	E									X		E		N	1		7,266.26
3031	4902	C	E					DISC				X		E		N		N	52,266.20
3031	4902	C	E					DISC				X		E		N		N	8,712.82
Sub-Total, 3031																			**9,350.00**
3040	4902	C	E					DISC				X		E		N		N	-52,266.20
3040	4902	C	E					DISC				X		E		N		N	-8,712.82
Sub-Total, 3040																			**-60,979.02**
3090	4801	D	E											E		N	1		-8,712.82
3090	4881	C	E											E		N			9,350.00
3090	4901	C	E											E		N	1		7,266.26
Sub-Total, 3090																			**7,903.44**
3100, Obligated balance, end of year (net)																			7,903.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	52,266.20
4011	4902	C	E					DISC				X		E		N		N	8,712.82
	Sub-Total, 4011																		**60,979.02**
	4020, Disc: Total outlays, gross																		**=========**
																			60,979.02
4030	4222	D	B			F		DISC				X		E		N	1		2,447.70
4030	4222	D	E			F		DISC				X		E		N	1		-2,447.70
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-2,447.70
4052	4222	D	E			F		DISC				X		E		N	1		2,447.70
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		**=========**
																			60,979.02
	4190, Outlays, net (disc. and mand.)																		**=========**
																			60,979.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04/05-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		11,935.00
3020, Obligated balance, start of year (net)																				11,935.00
3031	4801	C	B									X			E		N	1		-11,935.00
3031	4902	C	E					DISC				X			E		N		N	11,935.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,935.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	11,935.00
4020, Disc: Total outlays, gross																				11,935.00
4080, Disc: Outlays, net																				11,935.00
4190, Outlays, net (disc. and mand.)																				11,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X			E		N			-218.70
4040, Disc: Offsets against gross BA and outlays (total)																				-218.70
4052	4972	D	E			F		DISC				X			E		N			218.70
4060, Disc: Additional offsets against BA only (total)																				218.70
4080, Disc: Outlays, net																				-218.70
4190, Outlays, net (disc. and mand.)																				-218.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,242,369.34

Budgetary Resources

1100, BA: Disc: Appropriation 3,250,000.00

1160, BA: Disc: Appropriation (total) 3,250,000.00

1900, Budget authority total (disc. and mand.) 3,250,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,250,000.00

1940, Unob Bal: Memo: Unob bal expiring -7,630.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,516,565.11

3020, Obligated balance, start of year (net) 1,516,565.11

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,242,369.34

3031, Ob Bal: Obligations incurred: Expired accounts 48,321.20

3040, Ob Bal: Outlays (gross) -3,467,062.95

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -21,041.90

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,319,150.80

3100, Obligated balance, end of year (net) 1,319,150.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,250,000.00
4010, Disc: Outlays from new authority																				2,456,015.42
4011, Disc: Outlays from balances																				1,011,047.53
4020, Disc: Total outlays, gross																				3,467,062.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-899.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,971.97
4040, Disc: Offsets against gross BA and outlays (total)																				-6,871.67
4052, Disc: Offset, BA: Collection cred to expired accts																				6,871.67
4060, Disc: Additional offsets against BA only (total)																				6,871.67
4070, Disc: Budget authority, net																				3,250,000.00
4080, Disc: Outlays, net																				3,460,191.28
4180, Budget authority, net (disc. and mand.)																				3,250,000.00
4190, Outlays, net (disc. and mand.)																				3,460,191.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,242,369.34

Budgetary Resources

1100, BA: Disc: Appropriation 3,250,000.00

1160, BA: Disc: Appropriation (total) 3,250,000.00

1900, Budget authority total (disc. and mand.) 3,250,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,250,000.00

1940, Unob Bal: Memo: Unob bal expiring -7,630.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,516,565.11

3020, Obligated balance, start of year (net) 1,516,565.11

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,242,369.34

3031, Ob Bal: Obligations incurred: Expired accounts 48,321.20

3040, Ob Bal: Outlays (gross) -3,467,062.95

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -21,041.90

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,319,150.80

3100, Obligated balance, end of year (net) 1,319,150.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,250,000.00
4010, Disc: Outlays from new authority																				2,456,015.42
4011, Disc: Outlays from balances																				1,011,047.53
4020, Disc: Total outlays, gross																				3,467,062.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-899.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,971.97
4040, Disc: Offsets against gross BA and outlays (total)																				-6,871.67
4052, Disc: Offset, BA: Collection cred to expired accts																				6,871.67
4060, Disc: Additional offsets against BA only (total)																				6,871.67
4070, Disc: Budget authority, net																				3,250,000.00
4080, Disc: Outlays, net																				3,460,191.28
4180, Budget authority, net (disc. and mand.)																				3,250,000.00
4190, Outlays, net (disc. and mand.)																				3,460,191.28

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,268,217.87
0900	4901	C	E									X			U		Y	1		13.50
0900	4901	C	E									X			U		Y	1		2,358,890.64
0900	4902	C	E					DISC				X			U		Y		N	34,565,902.41
0900	4902	C	E					DISC				X			U		Y		N	2,591,161.54
	Sub-Total, 0900																			**41,784,185.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		40,339,000.00
1160, BA: Disc: Appropriation (total)																				40,339,000.00
1700	4252	D	E			F		DISC				X			U		Y			11,265.24
1700	4255	D	E					DISC				X			U		Y			2,579,000.00
	Sub-Total, 1700																			**2,590,265.24**
1701	4251	D	E			F		DISC				X			U		Y	1		909.80
1750, BA: Disc: Spending auth: Total																				2,591,175.04
1900, Budget authority total (disc. and mand.)																				42,930,175.04
1930, Total budgetary resources avail (disc. and mand.)																				42,930,175.04
1940	4610	C	E		A										U		Y	1		-1,145,989.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		2,268,217.87
3030	4901	C	E									X		U		Y	1		13.50
3030	4901	C	E									X		U		Y	1		2,358,890.64
3030	4902	C	E					DISC				X		U		Y		N	34,565,902.41
3030	4902	C	E					DISC				X		U		Y		N	2,591,161.54
	Sub-Total, 3030																		**41,784,185.96**
3040	4902	C	E					DISC				X		U		Y		N	-34,565,902.41
3040	4902	C	E					DISC				X		U		Y		N	-2,591,161.54
	Sub-Total, 3040																		**-37,157,063.95**
3050	4251	D	E			F		DISC				X		U		Y	1		-909.80
3090	4801	C	E											U		Y	1		2,268,217.87
3090	4901	C	E											U		Y	1		13.50
3090	4901	C	E											U		Y	1		2,358,890.64
	Sub-Total, 3090																		**4,627,122.01**
3091	4251	D	E			F		DISC						U		Y	1		-909.80
3100, Obligated balance, end of year (net)																			========== 4,626,212.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,930,175.04

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y		N	34,565,902.41
4010	4902	C	E					DISC				X		U		Y		N	2,591,161.54
	Sub-Total, 4010																		**37,157,063.95**

4020, Disc: Total outlays, gross	========== 37,157,063.95

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		Y			-11,265.24
4030	4255	D	E					DISC				X		U		Y			-2,579,000.00
	Sub-Total, 4030																		**-2,590,265.24**

4040, Disc: Offsets against gross BA and outlays (total)	========== -2,590,265.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-909.80
4060, Disc: Additional offsets against BA only (total)																				-909.80
4070, Disc: Budget authority, net																				40,339,000.00
4080, Disc: Outlays, net																				34,566,798.71
4180, Budget authority, net (disc. and mand.)																				40,339,000.00
4190, Outlays, net (disc. and mand.)																				34,566,798.71

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /09-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,375,436.77
3000	4901	C	B									X		E		N	1		1,794,610.57
	Sub-Total, 3000																		**4,170,047.34**
3010	4251	D	B			F		DISC				X		E		N	1		-3,565.72
3020, Obligated balance, start of year (net)																			**==========**
																			4,166,481.62
3031	4801	C	B									X		E		N	1		-2,375,436.77
3031	4801	C	E									X		E		N	1		322,336.86
3031	4881	C	E									X		E		N			96,260.76
3031	4901	C	B									X		E		N	1		-1,794,610.57
3031	4901	C	E									X		E		N	1		102,086.17
3031	4902	C	E					DISC				X		E		N		N	3,733,011.53
	Sub-Total, 3031																		**83,647.98**
3040	4902	C	E					DISC				X		E		N		N	-3,733,011.53
3051	4251	D	B			F		DISC				X		E		N	1		3,565.72
3081	4871	D	E									X		E		N			-53,700.80
3090	4801	C	E											E		N	1		322,336.86
3090	4871	D	E											E		N			-53,700.80
3090	4881	C	E											E		N			96,260.76
3090	4901	C	E											E		N	1		102,086.17
	Sub-Total, 3090																		**466,982.99**
3100, Obligated balance, end of year (net)																			**==========**
																			466,982.99

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /09-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,733,011.53
4020, Disc: Total outlays, gross																			3,733,011.53
4030	4252	D	E			F		DISC				X		E		N			-3,565.72
4040, Disc: Offsets against gross BA and outlays (total)																			-3,565.72
4052	4252	D	E			F		DISC				X		E		N			3,565.72
4060, Disc: Additional offsets against BA only (total)																			3,565.72
4080, Disc: Outlays, net																			3,729,445.81
4190, Outlays, net (disc. and mand.)																			3,729,445.81

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /08-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		167,478.39
3000	4901	C	B									X		E		N	1		57,309.82
	Sub-Total, 3000																		**224,788.21**
3020, Obligated balance, start of year (net)																			**==========** 224,788.21
3031	4801	C	B									X		E		N	1		-167,478.39
3031	4801	C	E									X		E		N	1		146,774.55
3031	4881	C	E									X		E		N			6,470.00
3031	4901	C	B									X		E		N	1		-57,309.82
3031	4901	C	E									X		E		N	1		13,376.16
3031	4902	C	E					DISC				X		E		N		N	64,637.50
	Sub-Total, 3031																		**6,470.00**
3040	4902	C	E					DISC				X		E		N		N	-64,637.50
3090	4801	C	E											E		N	1		146,774.55
3090	4881	C	E											E		N			6,470.00
3090	4901	C	E											E		N	1		13,376.16
	Sub-Total, 3090																		**166,620.71**
3100, Obligated balance, end of year (net)																			**==========** 166,620.71

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /08-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	64,637.50
4020, Disc: Total outlays, gross																			64,637.50
4080, Disc: Outlays, net																			64,637.50
4190, Outlays, net (disc. and mand.)																			64,637.50

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /07-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,244.00
3000	4901	C	B									X			E		N	1		8,633.60
	Sub-Total, 3000																			**9,877.60**
3020, Obligated balance, start of year (net)																				**========** 9,877.60
3031	4801	C	B									X			E		N	1		-1,244.00
3031	4801	C	E									X			E		N	1		10,001.04
3031	4901	C	B									X			E		N	1		-8,633.60
3031	4902	D	E					DISC				X			E		N		N	-123.44
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	123.44
3081	4871	D	E									X			E		N			-535.44
3090	4801	C	E												E		N	1		10,001.04
3090	4871	D	E												E		N			-535.44
	Sub-Total, 3090																			**9,465.60**
3100, Obligated balance, end of year (net)																				**========** 9,465.60

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-123.44
4020, Disc: Total outlays, gross																				**========** -123.44
4080, Disc: Outlays, net																				**========** -123.44
4190, Outlays, net (disc. and mand.)																				**========** -123.44

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,031.00
3020, Obligated balance, start of year (net)																				9,031.00
3031	4801	C	B									X			E		N	1		-9,031.00
3031	4801	C	E									X			E		N	1		8,887.00
3031	4902	C	E					DISC				X			E		N		N	144.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-144.00
3090	4801	C	E												E		N	1		8,887.00
3100, Obligated balance, end of year (net)																				8,887.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	144.00
4020, Disc: Total outlays, gross																				144.00
4080, Disc: Outlays, net																				144.00
4190, Outlays, net (disc. and mand.)																				144.00

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		175,983.86
3020, Obligated balance, start of year (net)																				==========
																				175,983.86
3031	4801	C	B									X			E		N	1		-175,983.86
3031	4801	C	E									X			E		N	1		176,583.86
3031	4902	D	E					DISC				X			E		N		N	-600.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	600.00
3081	4871	D	E									X			E		N			-176,583.86
3090	4801	C	E												E		N	1		176,583.86
3090	4871	D	E												E		N			-176,583.86
Sub-Total, 3090																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-600.00
4020, Disc: Total outlays, gross																				==========
																				-600.00
4080, Disc: Outlays, net																				==========
																				-600.00
4190, Outlays, net (disc. and mand.)																				==========
																				-600.00

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,784,185.96

Budgetary Resources

1100, BA: Disc: Appropriation 40,339,000.00

1160, BA: Disc: Appropriation (total) 40,339,000.00

1700, BA: Disc: Spending auth: Collected 2,590,265.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 909.80

1750, BA: Disc: Spending auth: Total 2,591,175.04

1900, Budget authority total (disc. and mand.) 42,930,175.04

1930, Total budgetary resources avail (disc. and mand.) 42,930,175.04

1940, Unob Bal: Memo: Unob bal expiring -1,145,989.08

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,589,728.01
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,565.72
3020, Obligated balance, start of year (net)	4,586,162.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	41,784,185.96
3031, Ob Bal: Obligations incurred: Expired accounts	90,117.98
3040, Ob Bal: Outlays (gross)	-40,954,133.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-909.80
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,565.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-230,820.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,279,078.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-909.80
3100, Obligated balance, end of year (net)	5,278,168.51

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				42,930,175.04
4010, Disc: Outlays from new authority																				37,157,063.95
4011, Disc: Outlays from balances																				3,797,069.59
4020, Disc: Total outlays, gross																				40,954,133.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-2,593,830.96
4040, Disc: Offsets against gross BA and outlays (total)																				-2,593,830.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-909.80
4052, Disc: Offset, BA: Collection cred to expired accts																				3,565.72
4060, Disc: Additional offsets against BA only (total)																				2,655.92
4070, Disc: Budget authority, net																				40,339,000.00
4080, Disc: Outlays, net																				38,360,302.58
4180, Budget authority, net (disc. and mand.)																				40,339,000.00
4190, Outlays, net (disc. and mand.)																				38,360,302.58

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,784,185.96

Budgetary Resources

1100, BA: Disc: Appropriation 40,339,000.00

1160, BA: Disc: Appropriation (total) 40,339,000.00

1700, BA: Disc: Spending auth: Collected 2,590,265.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 909.80

1750, BA: Disc: Spending auth: Total 2,591,175.04

1900, Budget authority total (disc. and mand.) 42,930,175.04

1930, Total budgetary resources avail (disc. and mand.) 42,930,175.04

1940, Unob Bal: Memo: Unob bal expiring -1,145,989.08

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,589,728.01
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,565.72
3020, Obligated balance, start of year (net)	4,586,162.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	41,784,185.96
3031, Ob Bal: Obligations incurred: Expired accounts	90,117.98
3040, Ob Bal: Outlays (gross)	-40,954,133.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-909.80
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,565.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-230,820.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,279,078.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-909.80
3100, Obligated balance, end of year (net)	5,278,168.51

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	42,930,175.04
4010, Disc: Outlays from new authority	37,157,063.95
4011, Disc: Outlays from balances	3,797,069.59
4020, Disc: Total outlays, gross	40,954,133.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,593,830.96
4040, Disc: Offsets against gross BA and outlays (total)	-2,593,830.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-909.80
4052, Disc: Offset, BA: Collection cred to expired accts	3,565.72
4060, Disc: Additional offsets against BA only (total)	2,655.92
4070, Disc: Budget authority, net	40,339,000.00
4080, Disc: Outlays, net	38,360,302.58
4180, Budget authority, net (disc. and mand.)	40,339,000.00
4190, Outlays, net (disc. and mand.)	38,360,302.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	2,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,500,000.00
1160, BA: Disc: Appropriation (total)																				2,500,000.00
1900, Budget authority total (disc. and mand.)																				2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,500,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,500,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				2,500,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,500,000.00
4020, Disc: Total outlays, gross																				2,500,000.00
4070, Disc: Budget authority, net																				2,500,000.00
4080, Disc: Outlays, net																				2,500,000.00
4180, Budget authority, net (disc. and mand.)																				2,500,000.00
4190, Outlays, net (disc. and mand.)																				2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,500,000.00

1160, BA: Disc: Appropriation (total) 2,500,000.00

1900, Budget authority total (disc. and mand.) 2,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,500,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,500,000.00

3040, Ob Bal: Outlays (gross) -2,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross 2,500,000.00

4010, Disc: Outlays from new authority 2,500,000.00

4020, Disc: Total outlays, gross 2,500,000.00

4070, Disc: Budget authority, net 2,500,000.00

4080, Disc: Outlays, net 2,500,000.00

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,500,000.00
4190, Outlays, net (disc. and mand.)																				2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-616,779.42
0900	4801	C	E									X			U		N	2		1,786,260.64
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-456.27
0900	4802	C	E					DISC	NEW			X			U		N	2	N	1,098.75
0900	4881	C	E									X			U		N			40,649.95
0900	4901	C	B									X			U		N	2		-429,418.95
0900	4901	C	E									X			U		N	2		523,911.86
0900	4902	C	E					MAND	NEW			X			U		N		N	4,901,819.63
0900	4902	C	E					DISC	NEW			X			U		N		N	2,380,398.77
0900	4902	C	E					DISC	BAL			X			U		N		N	625,519.84
0900	4982	C	E					DISC	BAL			X			U		N		N	14,125.00
Sub-Total, 0900																				**9,227,129.80**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,499,888.31
1000	4801	C	B									X			U		N	2		-616,779.42
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-456.27
1000	4901	C	B									X			U		N	2		-429,418.95
Sub-Total, 1000																				**453,233.67**
1021	4871	D	E									X			U		N			121,675.09
1050, Unob Bal: Unobligated balance (total)																				========== 574,908.76
1100	4119	D	E	P				DISC				X		X	U		N	2		3,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,800,000.00
1201	4114	D	E	P				MAND				X			U		N	2		4,901,819.63
1260, BA: Mand: Appropriations (total)																				========== 4,901,819.63
1701	4251	D	E			F		DISC				X			U		N	2		2,525.00
1750, BA: Disc: Spending auth: Total																				======== 2,525.00
1900, Budget authority total (disc. and mand.)																				========== 8,704,344.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				9,279,253.39
1941	4610	C	E	A											U		N	2		52,123.59

Change in Obl Bal

3000	4801	C	B									X			U		N	2		616,779.42
3000	4901	C	B									X			U		N	2		429,418.95
Sub-Total, 3000																				**1,046,198.37**
3020, Obligated balance, start of year (net)																				1,046,198.37
3030	4801	C	B									X			U		N	2		-616,779.42
3030	4801	C	E									X			U		N	2		1,786,260.64
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-456.27
3030	4802	C	E					DISC	NEW			X			U		N	2	N	1,098.75
3030	4881	C	E									X			U		N			40,649.95
3030	4901	C	B									X			U		N	2		-429,418.95
3030	4901	C	E									X			U		N	2		523,911.86
3030	4902	C	E					MAND	NEW			X			U		N		N	4,901,819.63
3030	4902	C	E					DISC	NEW			X			U		N		N	2,380,398.77
3030	4902	C	E					DISC	BAL			X			U		N		N	625,519.84
3030	4982	C	E					DISC	BAL			X			U		N		N	14,125.00
Sub-Total, 3030																				**9,227,129.80**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	456.27
3040	4802	C	E					DISC	NEW			X			U		N	2	N	-1,098.75
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,901,819.63
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,380,398.77
3040	4902	C	E					DISC	BAL			X			U		N		N	-625,519.84
3040	4982	C	E					DISC	BAL			X			U		N		N	-14,125.00
Sub-Total, 3040																				**-7,922,505.72**
3050	4251	D	E			F		DISC				X			U		N	2		-2,525.00
3080	4871	D	E									X			U		N			-121,675.09
3090	4801	C	E												U		N	2		1,786,260.64
3090	4871	D	E												U		N			-121,675.09
3090	4881	C	E												U		N			40,649.95
3090	4901	C	E												U		N	2		523,911.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**2,229,147.36**
3091	4251	D	E			F		DISC							U		N	2		-2,525.00
3100, Obligated balance, end of year (net)																				2,226,622.36

BA & O, Net

4000, Disc: Budget authority, gross																				3,802,525.00
4010	4802	C	E					DISC	NEW			X			U		N	2	N	1,098.75
4010	4902	C	E					DISC	NEW			X			U		N		N	2,380,398.77
	Sub-Total, 4010																			**2,381,497.52**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-456.27
4011	4902	C	E					DISC	BAL			X			U		N		N	625,519.84
4011	4982	C	E					DISC	BAL			X			U		N		N	14,125.00
	Sub-Total, 4011																			**639,188.57**
4020, Disc: Total outlays, gross																				3,020,686.09
4050	4251	D	E			F		DISC				X			U		N	2		-2,525.00
4060, Disc: Additional offsets against BA only (total)																				-2,525.00
4070, Disc: Budget authority, net																				3,800,000.00
4080, Disc: Outlays, net																				3,020,686.09
4090, Mand: Budget authority, gross																				4,901,819.63
4100	4902	C	E					MAND	NEW			X			U		N		N	4,901,819.63
4110	4902	C	E					MAND	NEW			X			U		N		N	4,901,819.63
4160, Mand: Budget authority, net																				4,901,819.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				4,901,819.63
4180, Budget authority, net (disc. and mand.)																				8,701,819.63
4190, Outlays, net (disc. and mand.)																				7,922,505.72

Memo Entries

5001	1610	D		E										U			N			1,900,781.12

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,227,129.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 453,233.67

1021, Unob Bal: Recov of prior year unpaid obligations 121,675.09

1050, Unob Bal: Unobligated balance (total) 574,908.76

1100, BA: Disc: Appropriation 3,800,000.00

1160, BA: Disc: Appropriation (total) 3,800,000.00

1201, BA: Mand: Appropriation (special fund) 4,901,819.63

1260, BA: Mand: Appropriations (total) 4,901,819.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,525.00

1750, BA: Disc: Spending auth: Total 2,525.00

1900, Budget authority total (disc. and mand.) 8,704,344.63

1930, Total budgetary resources avail (disc. and mand.) 9,279,253.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,123.59

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,046,198.37
3020, Obligated balance, start of year (net)	1,046,198.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,227,129.80
3040, Ob Bal: Outlays (gross)	-7,922,505.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,675.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,229,147.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,525.00
3100, Obligated balance, end of year (net)	2,226,622.36

BA & O, Net

4000, Disc: Budget authority, gross	3,802,525.00
4010, Disc: Outlays from new authority	2,381,497.52
4011, Disc: Outlays from balances	639,188.57
4020, Disc: Total outlays, gross	3,020,686.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,525.00
4060, Disc: Additional offsets against BA only (total)	-2,525.00
4070, Disc: Budget authority, net	3,800,000.00

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				3,020,686.09
4090, Mand: Budget authority, gross																				4,901,819.63
4100, Mand: Outlays from new authority																				4,901,819.63
4110, Mand: Total outlays, gross																				4,901,819.63
4160, Mand: Budget authority, net																				4,901,819.63
4170, Mand: Outlays, net																				4,901,819.63
4180, Budget authority, net (disc. and mand.)																				8,701,819.63
4190, Outlays, net (disc. and mand.)																				7,922,505.72

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001, Memo: Invest, EOY: Fed securities: Par value																				1,900,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-74,749.40
0900	4801	C	E									X			U		N	7		270,898.39
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-465.00
0900	4802	C	E					MAND	NEW			X			U		N	7	N	1,050.00
0900	4901	C	B									X			U		N	7		-235,038.67
0900	4901	C	E									X			U		N	7		210,386.69
0900	4902	C	E					MAND	NEW			X			U		N		N	2,612,349.45
0900	4902	C	E					MAND	BAL			X			U		N		N	167,281.01
0900	4981	C	E									X			U		N			5,502.62
0900	4982	C	E					MAND	BAL			X			U		N		N	2.01
Sub-Total, 0900																				**2,957,217.10**
Budgetary Resources																				
1000	4201	D	B												U		N	7		40,836,437.82
1000	4394	C	B					MAND				X			U		N	7		-39,092,982.00
1000	4801	C	B									X			U		N	7		-74,749.40
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-465.00
1000	4901	C	B									X			U		N	7		-235,038.67
Sub-Total, 1000																				**1,433,202.75**
1021	4871	D	E									X			U		N			30,953.12
1050, Unob Bal: Unobligated balance (total)																				========== 1,464,155.87
1202	4114	D	E	P				MAND				X			U		N	7		4,206,198.47
1202	4394	C	B					MAND				X			U		N	7		39,092,982.00
1202	4394	C	E					MAND				X			U		N	7		-40,592,982.00
Sub-Total, 1202																				**2,706,198.47**
1260, BA: Mand: Appropriations (total)																				========== 2,706,198.47
1800	4972	D	E			X		MAND				X			U		N			700.00
1850, BA: Mand: Spending auth: Total																				====== 700.00
1900, Budget authority total (disc. and mand.)																				========== 2,706,898.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				4,171,054.34
1941	4450	C	E												U		N	7		350.00
1941	4610	C	E	A											U		N	7		1,213,487.24
Sub-Total, 1941																				**1,213,837.24**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		74,749.40
3000	4901	C	B									X			U		N	7		235,038.67
Sub-Total, 3000																				**309,788.07**
3020, Obligated balance, start of year (net)																				309,788.07
3030	4801	C	B									X			U		N	7		-74,749.40
3030	4801	C	E									X			U		N	7		270,898.39
3030	4802	C	B				MAND	BAL				X			U		N	7	N	-465.00
3030	4802	C	E				MAND	NEW				X			U		N	7	N	1,050.00
3030	4901	C	B									X			U		N	7		-235,038.67
3030	4901	C	E									X			U		N	7		210,386.69
3030	4902	C	E				MAND	NEW				X			U		N		N	2,612,349.45
3030	4902	C	E				MAND	BAL				X			U		N		N	167,281.01
3030	4981	C	E									X			U		N			5,502.62
3030	4982	C	E				MAND	BAL				X			U		N		N	2.01
Sub-Total, 3030																				**2,957,217.10**
3040	4802	C	B				MAND	BAL				X			U		N	7	N	465.00
3040	4802	C	E				MAND	NEW				X			U		N	7	N	-1,050.00
3040	4902	C	E				MAND	NEW				X			U		N		N	-2,612,349.45
3040	4902	C	E				MAND	BAL				X			U		N		N	-167,281.01
3040	4982	C	E				MAND	BAL				X			U		N		N	-2.01
Sub-Total, 3040																				**-2,780,217.47**
3080	4871	D	E									X			U		N			-30,953.12
3090	4801	C	E												U		N	7		270,898.39
3090	4871	D	E												U		N			-30,953.12
3090	4901	C	E												U		N	7		210,386.69
3090	4981	C	E												U		N			5,502.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**455,834.58**
	3100, Obligated balance, end of year (net)																		455,834.58

BA & O, Net

	4090, Mand: Budget authority, gross																		2,706,898.47
4100	4802	C	E					MAND	NEW		X		U		N	7	N		1,050.00
4100	4902	C	E					MAND	NEW		X		U		N		N		2,612,349.45
	Sub-Total, 4100																		**2,613,399.45**
4101	4802	C	B					MAND	BAL		X		U		N	7	N		-465.00
4101	4902	C	E					MAND	BAL		X		U		N		N		167,281.01
4101	4982	C	E					MAND	BAL		X		U		N		N		2.01
	Sub-Total, 4101																		**166,818.02**
4110	4802	C	B					MAND	BAL		X		U		N	7	N		-465.00
4110	4802	C	E					MAND	NEW		X		U		N	7	N		1,050.00
4110	4902	C	E					MAND	NEW		X		U		N		N		2,612,349.45
4110	4902	C	E					MAND	BAL		X		U		N		N		167,281.01
4110	4982	C	E					MAND	BAL		X		U		N		N		2.01
	Sub-Total, 4110																		**2,780,217.47**
4123	4972	D	E			X		MAND			X		U		N				-700.00
	4130, Mand: Offsets against gross BA and outlays (total)																		-700.00
	4160, Mand: Budget authority, net																		2,706,198.47
	4170, Mand: Outlays, net																		2,779,517.47
	4180, Budget authority, net (disc. and mand.)																		2,706,198.47
	4190, Outlays, net (disc. and mand.)																		2,779,517.47

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

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

Memo Entries

5000	1610	D	B										X		U		N			32,166,000.00
5001	1610	D	E												U		N			42,167,437.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,957,217.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,433,202.75

1021, Unob Bal: Recov of prior year unpaid obligations 30,953.12

1050, Unob Bal: Unobligated balance (total) 1,464,155.87

1202, BA: Mand: Appropriation (trust fund) 2,706,198.47

1260, BA: Mand: Appropriations (total) 2,706,198.47

1800, BA: Mand: Spending auth: Collected 700.00

1850, BA: Mand: Spending auth: Total 700.00

1900, Budget authority total (disc. and mand.) 2,706,898.47

1930, Total budgetary resources avail (disc. and mand.) 4,171,054.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,213,837.24

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	309,788.07
3020, Obligated balance, start of year (net)	309,788.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,957,217.10
3040, Ob Bal: Outlays (gross)	-2,780,217.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,953.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	455,834.58
3100, Obligated balance, end of year (net)	455,834.58

BA & O, Net

4090, Mand: Budget authority, gross	2,706,898.47
4100, Mand: Outlays from new authority	2,613,399.45
4101, Mand: Outlays from balances	166,818.02
4110, Mand: Total outlays, gross	2,780,217.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-700.00
4130, Mand: Offsets against gross BA and outlays (total)	-700.00
4160, Mand: Budget authority, net	2,706,198.47
4170, Mand: Outlays, net	2,779,517.47

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,706,198.47
4190, Outlays, net (disc. and mand.)																				2,779,517.47

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,166,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	42,167,437.71

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,684,346.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,886,436.42

1021, Unob Bal: Recov of prior year unpaid obligations 152,628.21

1050, Unob Bal: Unobligated balance (total) 2,039,064.63

1100, BA: Disc: Appropriation 6,300,000.00

1160, BA: Disc: Appropriation (total) 6,300,000.00

1201, BA: Mand: Appropriation (special fund) 4,901,819.63

1202, BA: Mand: Appropriation (trust fund) 2,706,198.47

1260, BA: Mand: Appropriations (total) 7,608,018.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,525.00

1750, BA: Disc: Spending auth: Total 2,525.00

1800, BA: Mand: Spending auth: Collected 700.00

1850, BA: Mand: Spending auth: Total 700.00

1900, Budget authority total (disc. and mand.) 13,911,243.10

1930, Total budgetary resources avail (disc. and mand.) 15,950,307.73

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,265,960.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,355,986.44
3020, Obligated balance, start of year (net)	1,355,986.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,684,346.90
3040, Ob Bal: Outlays (gross)	-13,202,723.19
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-152,628.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,684,981.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,525.00
3100, Obligated balance, end of year (net)	2,682,456.94

BA & O, Net

4000, Disc: Budget authority, gross	6,302,525.00
4010, Disc: Outlays from new authority	4,881,497.52
4011, Disc: Outlays from balances	639,188.57
4020, Disc: Total outlays, gross	5,520,686.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,525.00
4060, Disc: Additional offsets against BA only (total)	-2,525.00

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			6,300,000.00
4080, Disc: Outlays, net																			5,520,686.09
4090, Mand: Budget authority, gross																			7,608,718.10
4100, Mand: Outlays from new authority																			7,515,219.08
4101, Mand: Outlays from balances																			166,818.02
4110, Mand: Total outlays, gross																			7,682,037.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-700.00
4130, Mand: Offsets against gross BA and outlays (total)																			-700.00
4160, Mand: Budget authority, net																			7,608,018.10
4170, Mand: Outlays, net																			7,681,337.10
4180, Budget authority, net (disc. and mand.)																			13,908,018.10
4190, Outlays, net (disc. and mand.)																			13,202,023.19

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,166,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	44,068,218.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,074.22
0900	4801	C	E									X			U		N	1		7,111.56
0900	4901	C	B									X			U		N	1		-2,037.34
0900	4902	C	E					DISC	NEW			X			U		N		N	12,870,038.33
0900	4908	C	B					DISC	NEW			X			U		N		N	-192,577,999.74
0900	4908	C	E					DISC	NEW			X			U		N		N	179,707,961.41
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		192,617,760.57
1000	4801	C	B									X			U		N	1		-5,074.22
1000	4901	C	B									X			U		N	1		-2,037.34
1000	4908	C	B					DISC	NEW			X			U		N		N	-192,577,999.74
	Sub-Total, 1000																			**32,649.27**
1021	4871	D	E									X			U		N			2,667.56
1050, Unob Bal: Unobligated balance (total)																				========== 35,316.83
1700	4252	D	E			F		DISC				X			U		N			688.20
1700	4277	D	E					DISC				X			U		N			12,870,038.33
	Sub-Total, 1700																			**12,870,726.53**
1726	4146	C	E	S				DISC				X			U		N	1		-12,870,038.33
1750, BA: Disc: Spending auth: Total																				====== 688.20
1900, Budget authority total (disc. and mand.)																				====== 688.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,005.03
1941	4610	C	E		A										U		N	1		36,005.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,074.22
3000	4901	C	B									X		U		N	1		2,037.34
	Sub-Total, 3000																		**7,111.56**
3020, Obligated balance, start of year (net)																			**========**
																			7,111.56
3030	4801	C	B									X		U		N	1		-5,074.22
3030	4801	C	E									X		U		N	1		7,111.56
3030	4901	C	B									X		U		N	1		-2,037.34
3030	4902	C	E					DISC	NEW			X		U		N		N	12,870,038.33
3030	4908	C	B					DISC	NEW			X		U		N		N	-192,577,999.74
3030	4908	C	E					DISC	NEW			X		U		N		N	179,707,961.41
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-12,870,038.33
3040	4908	C	B					DISC	NEW			X		U		N		N	192,577,999.74
3040	4908	C	E					DISC	NEW			X		U		N		N	-179,707,961.41
	Sub-Total, 3040																		**0.00**
3080	4871	D	E									X		U		N			-2,667.56
3090	4801	C	E											U		N	1		7,111.56
3090	4871	D	E											U		N			-2,667.56
	Sub-Total, 3090																		**4,444.00**
3100, Obligated balance, end of year (net)																			**========**
																			4,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			======
																			688.20
4010	4902	C	E					DISC	NEW			X		U		N		N	12,870,038.33
4010	4908	C	B					DISC	NEW			X		U		N		N	-192,577,999.74
4010	4908	C	E					DISC	NEW			X		U		N		N	179,707,961.41
	Sub-Total, 4010																		**0.00**
4030	4252	D	E			F		DISC				X		U		N			-688.20
4030	4277	D	E					DISC				X		U		N			-12,870,038.33
	Sub-Total, 4030																		**-12,870,726.53**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-12,870,726.53
4070, Disc: Budget authority, net																			==========
																			-12,870,038.33
4080, Disc: Outlays, net																			==========
																			-12,870,726.53
4180, Budget authority, net (disc. and mand.)																			==========
																			-12,870,038.33
4190, Outlays, net (disc. and mand.)																			==========
																			-12,870,726.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -09/10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-694.29
0900	4881	C	E									X			U		Y			1,166.79
0900	4901	C	B									X			U		Y	1		-8,916.20
0900	4901	C	E									X			U		Y	1		14,740.64
0900	4902	C	E					DISC				X			U		Y		N	116,249.42
	Sub-Total, 0900																			**122,546.36**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		638,544.15
1000	4901	C	B									X			U		Y	1		-8,916.20
	Sub-Total, 1000																			**629,627.95**
1021	4871	D	E									X			U		Y			472.50
1050, Unob Bal: Unobligated balance (total)																				========== 630,100.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 630,100.45
1940	4610	C	E				A								U		Y	1		-507,554.09
Change in Obl Bal																				
3000	4901	C	B									X			U		Y	1		8,916.20
3020, Obligated balance, start of year (net)																				======== 8,916.20
3030	4801	D	E									X			U		Y	1		-694.29
3030	4881	C	E									X			U		Y			1,166.79
3030	4901	C	B									X			U		Y	1		-8,916.20
3030	4901	C	E									X			U		Y	1		14,740.64
3030	4902	C	E					DISC				X			U		Y		N	116,249.42
	Sub-Total, 3030																			**122,546.36**
3040	4902	C	E					DISC				X			U		Y		N	-116,249.42
3080	4871	D	E									X			U		Y			-472.50
3090	4801	D	E												U		Y	1		-694.29
3090	4871	D	E												U		Y			-472.50

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -09/10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		Y			1,166.79
3090	4901	C	E												U		Y	1		14,740.64
	Sub-Total, 3090																			**14,740.64**
	3100, Obligated balance, end of year (net)																			========= 14,740.64

BA & O, Net

4011	4902	C	E					DISC			X				U		Y		N	116,249.42
	4020, Disc: Total outlays, gross																			========== 116,249.42
	4080, Disc: Outlays, net																			========== 116,249.42
	4190, Outlays, net (disc. and mand.)																			========== 116,249.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		54,781,527.16
0900	4901	C	E									X			U		Y	1		465.29
0900	4901	C	E									X			U		Y	1		22,531,778.10
0900	4902	C	E					DISC				X			U		Y		N	2,160,842.72
0900	4902	C	E					DISC				X			U		Y		N	12,870,038.33
0900	4902	C	E					DISC				X			U		Y		N	249,753,851.96
	Sub-Total, 0900																			**342,098,503.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		339,770,000.00
1160, BA: Disc: Appropriation (total)																				========== 339,770,000.00
1700	4252	D	E			F		DISC				X			U		Y			2,160,842.72
1700	4255	D	E					DISC				X			U		Y			608,347.93
	Sub-Total, 1700																			**2,769,190.65**
1701	4251	D	E			F		DISC				X			U		Y	1		465.29
1750, BA: Disc: Spending auth: Total																				========== 2,769,655.94
1900, Budget authority total (disc. and mand.)																				========== 342,539,655.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 342,539,655.94
1940	4610	C	E		A										U		Y	1		-441,152.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		54,781,527.16
3030	4901	C	E									X			U		Y	1		465.29
3030	4901	C	E									X			U		Y	1		22,531,778.10
3030	4902	C	E					DISC				X			U		Y		N	2,160,842.72
3030	4902	C	E					DISC				X			U		Y		N	12,870,038.33
3030	4902	C	E					DISC				X			U		Y		N	249,753,851.96
Sub-Total, 3030																				**342,098,503.56**
3040	4902	C	E					DISC				X			U		Y		N	-2,160,842.72
3040	4902	C	E					DISC				X			U		Y		N	-12,870,038.33
3040	4902	C	E					DISC				X			U		Y		N	-249,753,851.96
Sub-Total, 3040																				**-264,784,733.01**
3050	4251	D	E			F		DISC				X			U		Y	1		-465.29
3090	4801	C	E												U		Y	1		54,781,527.16
3090	4901	C	E												U		Y	1		465.29
3090	4901	C	E												U		Y	1		22,531,778.10
Sub-Total, 3090																				**77,313,770.55**
3091	4251	D	E			F		DISC							U		Y	1		-465.29
3100, Obligated balance, end of year (net)																				**==========** 77,313,305.26

BA & O, Net

4000, Disc: Budget authority, gross **==========** 342,539,655.94

4010	4902	C	E					DISC				X			U		Y		N	2,160,842.72
4010	4902	C	E					DISC				X			U		Y		N	12,870,038.33
4010	4902	C	E					DISC				X			U		Y		N	249,753,851.96
Sub-Total, 4010																				**264,784,733.01**

4020, Disc: Total outlays, gross **==========** 264,784,733.01

4030	4252	D	E			F		DISC				X			U		Y			-2,160,842.72
4030	4255	D	E					DISC				X			U		Y			-608,347.93
Sub-Total, 4030																				**-2,769,190.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-2,769,190.65
4050	4251	D	E			F		DISC					X		U		Y	1		-465.29
4060, Disc: Additional offsets against BA only (total)																				-465.29
4070, Disc: Budget authority, net																				339,770,000.00
4080, Disc: Outlays, net																				262,015,542.36
4180, Budget authority, net (disc. and mand.)																				339,770,000.00
4190, Outlays, net (disc. and mand.)																				262,015,542.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,282,532.92
3000	4801	C	B									X		E		N	1		438,664.23
3000	4901	C	B									X		E		N	1		18,171,096.03
3000	4901	C	B									X		E		N	1		10,079.37
	Sub-Total, 3000																		**79,902,372.55**
3010	4251	D	B			E		DISC				X		E		N	1		-2,144.34
3010	4251	D	B			F		DISC				X		E		N	1		-5,050.95
	Sub-Total, 3010																		**-7,195.29**
3020, Obligated balance, start of year (net)																			**==========**
																			79,895,177.26
3031	4801	C	B									X		E		N	1		-61,282,532.92
3031	4801	C	B									X		E		N	1		-438,664.23
3031	4801	C	E									X		E		N	1		10,315,350.09
3031	4801	C	E									X		E		N	1		19,348.80
3031	4881	C	E									X		E		N			11,335.36
3031	4881	C	E									X		E		N			558,869.13
3031	4901	C	B									X		E		N	1		-18,171,096.03
3031	4901	C	B									X		E		N	1		-10,079.37
3031	4901	C	E									X		E		N	1		2,213,398.09
3031	4901	C	E									X		E		N	1		142,901.60
3031	4902	C	E					DISC				X		E		N		N	285,832.33
3031	4902	C	E					DISC				X		E		N		N	67,032,651.78
	Sub-Total, 3031																		**677,314.63**
3040	4902	C	E					DISC				X		E		N		N	-285,832.33
3040	4902	C	E					DISC				X		E		N		N	-67,032,651.78
	Sub-Total, 3040																		**-67,318,484.11**
3051	4251	D	B			E		DISC				X		E		N	1		2,144.34
3051	4251	D	B			F		DISC				X		E		N	1		5,050.95
	Sub-Total, 3051																		**7,195.29**
3081	4871	D	E									X		E		N			-3,196,582.88
3081	4971	D	E									X		E		N			-3,682.92
	Sub-Total, 3081																		**-3,200,265.80**
3090	4801	C	E											E		N	1		10,315,350.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		19,348.80
3090	4871	D	E												E		N			-3,196,582.88
3090	4881	C	E												E		N			11,335.36
3090	4881	C	E												E		N			558,869.13
3090	4901	C	E												E		N	1		2,213,398.09
3090	4901	C	E												E		N	1		142,901.60
3090	4971	D	E												E		N			-3,682.92
	Sub-Total, 3090																			**10,060,937.27**
3100, Obligated balance, end of year (net)																				10,060,937.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	285,832.33
4011	4902	C	E					DISC				X			E		N		N	67,032,651.78
	Sub-Total, 4011																			**67,318,484.11**
4020, Disc: Total outlays, gross																				67,318,484.11
4030	4222	D	B			F		DISC				X			E		N	1		438,664.23
4030	4222	D	E			F		DISC				X			E		N	1		-106,870.10
4030	4252	D	E			F		DISC				X			E		N			-347,519.57
	Sub-Total, 4030																			**-15,725.44**
4033	4252	D	E			X		DISC				X			E		N			-2,144.34
4040, Disc: Offsets against gross BA and outlays (total)																				-17,869.78
4052	4222	D	B			F		DISC				X			E		N	1		-438,664.23
4052	4222	D	E			F		DISC				X			E		N	1		106,870.10
4052	4252	D	E			X		DISC				X			E		N			2,144.34
4052	4252	D	E			F		DISC				X			E		N			347,519.57
	Sub-Total, 4052																			**17,869.78**
4060, Disc: Additional offsets against BA only (total)																				17,869.78
4080, Disc: Outlays, net																				67,300,614.33

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				67,300,614.33

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /08-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,017,683.67
3000	4901	C	B									X			E		N	1		2,645,618.93
Sub-Total, 3000																				**9,663,302.60**
3020, Obligated balance, start of year (net)																				**==========** 9,663,302.60
3031	4801	C	B									X			E		N	1		-7,017,683.67
3031	4801	C	E									X			E		N	1		3,923,920.95
3031	4881	C	E									X			E		N			15,846.78
3031	4901	C	B									X			E		N	1		-2,645,618.93
3031	4901	C	E									X			E		N	1		46,290.14
3031	4902	C	E					DISC				X			E		N		N	5,692,178.19
Sub-Total, 3031																				**14,933.46**
3040	4902	C	E					DISC				X			E		N		N	-5,692,178.19
3081	4871	D	E									X			E		N			-943,855.05
3090	4801	C	E												E		N	1		3,923,920.95
3090	4871	D	E												E		N			-943,855.05
3090	4881	C	E												E		N			15,846.78
3090	4901	C	E												E		N	1		46,290.14
Sub-Total, 3090																				**3,042,202.82**
3100, Obligated balance, end of year (net)																				**==========** 3,042,202.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /08-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,692,178.19
4020, Disc: Total outlays, gross																				5,692,178.19
4033	4222	D	B			X		DISC				X			E		N	1		10,244.89
4040, Disc: Offsets against gross BA and outlays (total)																				10,244.89
4052	4222	D	B			X		DISC				X			E		N	1		-10,244.89
4060, Disc: Additional offsets against BA only (total)																				-10,244.89
4080, Disc: Outlays, net																				5,702,423.08
4190, Outlays, net (disc. and mand.)																				5,702,423.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /07-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,139,128.81
3000	4901	C	B									X		E		N	1		110,376.04
	Sub-Total, 3000																		**1,249,504.85**
3020, Obligated balance, start of year (net)																			**1,249,504.85**
3031	4801	C	B									X		E		N	1		-1,139,128.81
3031	4801	C	E									X		E		N	1		979,466.65
3031	4881	C	E									X		E		N			3,236.14
3031	4901	C	B									X		E		N	1		-110,376.04
3031	4901	C	E									X		E		N	1		2,999.00
3031	4902	C	E					DISC				X		E		N		N	267,039.20
	Sub-Total, 3031																		**3,236.14**
3040	4902	C	E					DISC				X		E		N		N	-267,039.20
3081	4871	D	E									X		E		N			-181,717.45
3090	4801	C	E											E		N	1		979,466.65
3090	4871	D	E											E		N			-181,717.45
3090	4881	C	E											E		N			3,236.14
3090	4901	C	E											E		N	1		2,999.00
	Sub-Total, 3090																		**803,984.34**
3100, Obligated balance, end of year (net)																			**803,984.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /07-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	267,039.20
4020, Disc: Total outlays, gross																				267,039.20
4080, Disc: Outlays, net																				267,039.20
4190, Outlays, net (disc. and mand.)																				267,039.20

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		425,523.70
3000	4901	C	B									X		E		N	1		77,573.37
Sub-Total, 3000																			**503,097.07**
3020, Obligated balance, start of year (net)																			**==========**
																			503,097.07
3031	4801	C	B									X		E		N	1		-425,523.70
3031	4801	C	E									X		E		N	1		275,001.79
3031	4881	C	E									X		E		N			1,658.00
3031	4901	C	B									X		E		N	1		-77,573.37
3031	4901	C	E									X		E		N	1		39,935.00
3031	4902	C	E					DISC				X		E		N		N	188,160.28
Sub-Total, 3031																			**1,658.00**
3040	4902	C	E					DISC				X		E		N		N	-188,160.28
3081	4871	D	E									X		E		N			-84,777.64
3090	4801	C	E											E		N	1		275,001.79
3090	4871	D	E											E		N			-84,777.64
3090	4881	C	E											E		N			1,658.00
3090	4901	C	E											E		N	1		39,935.00
Sub-Total, 3090																			**231,817.15**
3100, Obligated balance, end of year (net)																			**==========**
																			231,817.15

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	188,160.28
4020, Disc: Total outlays, gross																				188,160.28
4080, Disc: Outlays, net																				188,160.28
4190, Outlays, net (disc. and mand.)																				188,160.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		310,705.96
3000	4901	C	B									X		E		N	1		40,964.42
Sub-Total, 3000																			**351,670.38**
3020, Obligated balance, start of year (net)																			**==========** 351,670.38
3031	4801	C	B									X		E		N	1		-310,705.96
3031	4801	C	E									X		E		N	1		310,318.82
3031	4901	C	B									X		E		N	1		-40,964.42
3031	4902	C	E					DISC				X		E		N		N	41,351.56
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-41,351.56
3081	4871	D	E									X		E		N			-310,318.82
3090	4801	C	E											E		N	1		310,318.82
3090	4871	D	E											E		N			-310,318.82
Sub-Total, 3090																			**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	41,351.56
4020, Disc: Total outlays, gross																			**==========** 41,351.56
4080, Disc: Outlays, net																			**==========** 41,351.56
4190, Outlays, net (disc. and mand.)																			**==========** 41,351.56

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 342,221,049.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 662,277.22

1021, Unob Bal: Recov of prior year unpaid obligations 3,140.06

1050, Unob Bal: Unobligated balance (total) 665,417.28

1100, BA: Disc: Appropriation 339,770,000.00

1160, BA: Disc: Appropriation (total) 339,770,000.00

1700, BA: Disc: Spending auth: Collected 15,639,917.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 465.29

1726, BA: Disc: Spending auth: Applied to repay debt -12,870,038.33

1750, BA: Disc: Spending auth: Total 2,770,344.14

1900, Budget authority total (disc. and mand.) 342,540,344.14

1930, Total budgetary resources avail (disc. and mand.) 343,205,761.42

1940, Unob Bal: Memo: Unob bal expiring -948,706.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,005.03

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,685,975.21
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,195.29
3020, Obligated balance, start of year (net)	91,678,779.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	342,221,049.92
3031, Ob Bal: Obligations incurred: Expired accounts	697,142.23
3040, Ob Bal: Outlays (gross)	-338,408,195.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-465.29
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,195.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,140.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,720,934.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	91,471,896.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-465.29
3100, Obligated balance, end of year (net)	91,471,431.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				342,540,344.14
4010, Disc: Outlays from new authority																				264,784,733.01
4011, Disc: Outlays from balances																				73,623,462.76
4020, Disc: Total outlays, gross																				338,408,195.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-15,655,642.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				8,100.55
4040, Disc: Offsets against gross BA and outlays (total)																				-15,647,542.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-465.29
4052, Disc: Offset, BA: Collection cred to expired accts																				7,624.89
4060, Disc: Additional offsets against BA only (total)																				7,159.60
4070, Disc: Budget authority, net																				326,899,961.67
4080, Disc: Outlays, net																				322,760,653.70
4180, Budget authority, net (disc. and mand.)																				326,899,961.67
4190, Outlays, net (disc. and mand.)																				322,760,653.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /10-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		93,558.33
0900	4901	C	E									X			U		Y	1		303,398.97
0900	4902	C	E					DISC				X			U		Y		N	3,320,302.43
	Sub-Total, 0900																			**3,717,259.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,100,000.00
1940	4610	C	E		A										U		Y	1		-382,740.27
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		93,558.33
3030	4901	C	E									X			U		Y	1		303,398.97
3030	4902	C	E					DISC				X			U		Y		N	3,320,302.43
	Sub-Total, 3030																			**3,717,259.73**
3040	4902	C	E					DISC				X			U		Y		N	-3,320,302.43
3090	4801	C	E												U		Y	1		93,558.33
3090	4901	C	E												U		Y	1		303,398.97
	Sub-Total, 3090																			**396,957.30**
3100, Obligated balance, end of year (net)																				========== 396,957.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /10-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,100,000.00
4010	4902	C	E					DISC					X		U		Y		N	3,320,302.43
4020, Disc: Total outlays, gross																				3,320,302.43
4070, Disc: Budget authority, net																				4,100,000.00
4080, Disc: Outlays, net																				3,320,302.43
4180, Budget authority, net (disc. and mand.)																				4,100,000.00
4190, Outlays, net (disc. and mand.)																				3,320,302.43

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,717,259.73

Budgetary Resources

1100, BA: Disc: Appropriation 4,100,000.00

1160, BA: Disc: Appropriation (total) 4,100,000.00

1900, Budget authority total (disc. and mand.) 4,100,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,100,000.00

1940, Unob Bal: Memo: Unob bal expiring -382,740.27

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,717,259.73

3040, Ob Bal: Outlays (gross) -3,320,302.43

3090, Ob Bal: EOY: Unpaid obligations (gross) 396,957.30

3100, Obligated balance, end of year (net) 396,957.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,100,000.00
4010, Disc: Outlays from new authority																				3,320,302.43
4020, Disc: Total outlays, gross																				3,320,302.43
4070, Disc: Budget authority, net																				4,100,000.00
4080, Disc: Outlays, net																				3,320,302.43
4180, Budget authority, net (disc. and mand.)																				4,100,000.00
4190, Outlays, net (disc. and mand.)																				3,320,302.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,601,054.28
0900	4901	C	E									X			U		N	1		19,979,586.16
0900	4902	C	E					DISC				X			U		N		N	18,260,292.03
Sub-Total, 0900																				**41,840,932.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		61,757,000.00
1160, BA: Disc: Appropriation (total)																				========== 61,757,000.00
1900, Budget authority total (disc. and mand.)																				========== 61,757,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,757,000.00
1941	4610	C	E		A										U		N	1		19,916,067.53
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		3,601,054.28
3030	4901	C	E									X			U		N	1		19,979,586.16
3030	4902	C	E					DISC				X			U		N		N	18,260,292.03
Sub-Total, 3030																				**41,840,932.47**
3040	4902	C	E					DISC				X			U		N		N	-18,260,292.03
3090	4801	C	E												U		N	1		3,601,054.28
3090	4901	C	E												U		N	1		19,979,586.16
Sub-Total, 3090																				**23,580,640.44**
3100, Obligated balance, end of year (net)																				========== 23,580,640.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				61,757,000.00
4010	4902	C	E					DISC						X		U		N	N	18,260,292.03
4020, Disc: Total outlays, gross																				18,260,292.03
4070, Disc: Budget authority, net																				61,757,000.00
4080, Disc: Outlays, net																				18,260,292.03
4180, Budget authority, net (disc. and mand.)																				61,757,000.00
4190, Outlays, net (disc. and mand.)																				18,260,292.03

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09/11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-19,740,401.16
0900	4801	C	E									X		U		N	1		2,076,955.62
0900	4881	C	E									X		U		N			110.83
0900	4901	C	B									X		U		N	1		-4,758,715.45
0900	4901	C	E									X		U		N	1		1,609,524.05
0900	4902	C	E					DISC				X		U		N		N	22,533,347.62
	Sub-Total, 0900																		**1,720,821.51**
Budgetary Resources																			
1000	4201	D	B											U		N	1		24,689,402.11
1000	4801	C	B									X		U		N	1		-19,740,401.16
1000	4901	C	B									X		U		N	1		-4,758,715.45
	Sub-Total, 1000																		**190,285.50**
1021	4871	D	E									X		U		N			1,723,950.78
1050, **Unob Bal: Unobligated balance (total)**																			========== 1,914,236.28
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 1,914,236.28
1941	4610	C	E			A								U		N	1		193,414.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09/11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,740,401.16
3000	4901	C	B									X			U		N	1		4,758,715.45
Sub-Total, 3000																				**24,499,116.61**
3020, Obligated balance, start of year (net)																				**==========**
																				24,499,116.61
3030	4801	C	B									X			U		N	1		-19,740,401.16
3030	4801	C	E									X			U		N	1		2,076,955.62
3030	4881	C	E									X			U		N			110.83
3030	4901	C	B									X			U		N	1		-4,758,715.45
3030	4901	C	E									X			U		N	1		1,609,524.05
3030	4902	C	E					DISC				X			U		N		N	22,533,347.62
Sub-Total, 3030																				**1,720,821.51**
3040	4902	C	E					DISC				X			U		N		N	-22,533,347.62
3080	4871	D	E									X			U		N			-1,723,950.78
3090	4801	C	E												U		N	1		2,076,955.62
3090	4871	D	E												U		N			-1,723,950.78
3090	4881	C	E												U		N			110.83
3090	4901	C	E												U		N	1		1,609,524.05
Sub-Total, 3090																				**1,962,639.72**
3100, Obligated balance, end of year (net)																				**==========**
																				1,962,639.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09/11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		N	N	22,533,347.62
4020, Disc: Total outlays, gross																				22,533,347.62
4080, Disc: Outlays, net																				22,533,347.62
4190, Outlays, net (disc. and mand.)																				22,533,347.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,353,437.04
0900	4901	C	E									X			U		Y	1		3,902,628.85
0900	4902	C	E					DISC				X			U		Y		N	12,344,640.77
	Sub-Total, 0900																			**23,600,706.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		23,743,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,743,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,743,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,743,000.00
1940	4610	C	E		A										U		Y	1		-142,293.34
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		7,353,437.04
3030	4901	C	E									X			U		Y	1		3,902,628.85
3030	4902	C	E					DISC				X			U		Y		N	12,344,640.77
	Sub-Total, 3030																			**23,600,706.66**
3040	4902	C	E					DISC				X			U		Y		N	-12,344,640.77
3090	4801	C	E												U		Y	1		7,353,437.04
3090	4901	C	E												U		Y	1		3,902,628.85
	Sub-Total, 3090																			**11,256,065.89**
3100, Obligated balance, end of year (net)																				========== 11,256,065.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				23,743,000.00
4010	4902	C	E					DISC					X		U		Y		N	12,344,640.77
4020, Disc: Total outlays, gross																				12,344,640.77
4070, Disc: Budget authority, net																				23,743,000.00
4080, Disc: Outlays, net																				12,344,640.77
4180, Budget authority, net (disc. and mand.)																				23,743,000.00
4190, Outlays, net (disc. and mand.)																				12,344,640.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -08/09-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		499,157.73
3000	4901	C	B									X			E		N	1		122,066.38
	Sub-Total, 3000																			**621,224.11**
3020, Obligated balance, start of year (net)																				**==========** 621,224.11
3031	4801	C	B									X			E		N	1		-499,157.73
3031	4801	C	E									X			E		N	1		284,336.02
3031	4901	C	B									X			E		N	1		-122,066.38
3031	4902	C	E					DISC				X			E		N		N	336,888.09
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-336,888.09
3081	4871	D	E									X			E		N			-284,336.02
3090	4801	C	E												E		N	1		284,336.02
3090	4871	D	E												E		N			-284,336.02
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	336,888.09
4020, Disc: Total outlays, gross																				**==========** 336,888.09
4080, Disc: Outlays, net																				**==========** 336,888.09
4190, Outlays, net (disc. and mand.)																				**==========** 336,888.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -07/09-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		239,923.95
3000	4901	C	B									X			E		N	1		20,093.00
Sub-Total, 3000																				**260,016.95**
3020, Obligated balance, start of year (net)																				**==========** 260,016.95
3031	4801	C	B									X			E		N	1		-239,923.95
3031	4801	C	E									X			E		N	1		251,057.27
3031	4901	C	B									X			E		N	1		-20,093.00
3031	4902	C	E					DISC				X			E		N		N	8,959.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,959.68
3081	4871	D	E									X			E		N			-91,725.98
3090	4801	C	E												E		N	1		251,057.27
3090	4871	D	E												E		N			-91,725.98
Sub-Total, 3090																				**159,331.29**
3100, Obligated balance, end of year (net)																				**==========** 159,331.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,959.68
4020, Disc: Total outlays, gross																				**========** 8,959.68
4080, Disc: Outlays, net																				**========** 8,959.68
4190, Outlays, net (disc. and mand.)																				**========** 8,959.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /09-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,822,017.14
3000	4901	C	B									X			E		N	1		3,309,536.82
Sub-Total, 3000																				**10,131,553.96**
3020, Obligated balance, start of year (net)																				**==========**
																				10,131,553.96
3031	4801	C	B									X			E		N	1		-6,822,017.14
3031	4801	C	E									X			E		N	1		925,285.80
3031	4881	C	E									X			E		N			348.31
3031	4901	C	B									X			E		N	1		-3,309,536.82
3031	4901	C	E									X			E		N	1		2,011,952.27
3031	4902	C	E					DISC				X			E		N		N	7,194,569.39
Sub-Total, 3031																				**601.81**
3040	4902	C	E					DISC				X			E		N		N	-7,194,569.39
3081	4871	D	E									X			E		N			-25,144.21
3081	4971	D	E									X			E		N			-1,751.77
Sub-Total, 3081																				**-26,895.98**
3090	4801	C	E												E		N	1		925,285.80
3090	4871	D	E												E		N			-25,144.21
3090	4881	C	E												E		N			348.31
3090	4901	C	E												E		N	1		2,011,952.27
3090	4971	D	E												E		N			-1,751.77
Sub-Total, 3090																				**2,910,690.40**
3100, Obligated balance, end of year (net)																				**==========**
																				2,910,690.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /09-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,194,569.39
4020, Disc: Total outlays, gross																				7,194,569.39
4080, Disc: Outlays, net																				7,194,569.39
4190, Outlays, net (disc. and mand.)																				7,194,569.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06/08-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,798.10
3000	4901	C	B									X		E		N	1		18,501.36
	Sub-Total, 3000																		**50,299.46**
3020, Obligated balance, start of year (net)																			**=========** 50,299.46
3031	4801	C	B									X		E		N	1		-31,798.10
3031	4801	C	E									X		E		N	1		25,242.45
3031	4901	C	B									X		E		N	1		-18,501.36
3031	4902	C	E					DISC				X		E		N		N	25,057.01
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-25,057.01
3081	4871	D	E									X		E		N			-23,214.33
3090	4801	C	E											E		N	1		25,242.45
3090	4871	D	E											E		N			-23,214.33
	Sub-Total, 3090																		**2,028.12**
3100, Obligated balance, end of year (net)																			**========** 2,028.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	25,057.01
4020, Disc: Total outlays, gross																			**=========** 25,057.01
4080, Disc: Outlays, net																			**=========** 25,057.01
4190, Outlays, net (disc. and mand.)																			**=========** 25,057.01

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /08-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		125,967.23
3000	4901	C	B									X			E		N	1		413,852.31
	Sub-Total, 3000																			**539,819.54**
3020, Obligated balance, start of year (net)																				**==========**
																				539,819.54
3031	4801	C	B									X			E		N	1		-125,967.23
3031	4801	C	E									X			E		N	1		77,668.71
3031	4901	C	B									X			E		N	1		-413,852.31
3031	4901	C	E									X			E		N	1		37,394.75
3031	4902	C	E					DISC				X			E		N		N	424,756.08
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-424,756.08
3081	4871	D	E									X			E		N			-71,005.25
3090	4801	C	E												E		N	1		77,668.71
3090	4871	D	E												E		N			-71,005.25
3090	4901	C	E												E		N	1		37,394.75
	Sub-Total, 3090																			**44,058.21**
3100, Obligated balance, end of year (net)																				**=========**
																				44,058.21

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /08-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	424,756.08
4020, Disc: Total outlays, gross																				424,756.08
4080, Disc: Outlays, net																				424,756.08
4190, Outlays, net (disc. and mand.)																				424,756.08

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04/06-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,968.38
3000	4901	C	B									X			E		N	1		16,226.76
Sub-Total, 3000																				**18,195.14**
3020, Obligated balance, start of year (net)																				**=========** 18,195.14
3031	4801	C	B									X			E		N	1		-1,968.38
3031	4801	C	E									X			E		N	1		18,195.14
3031	4901	C	B									X			E		N	1		-16,226.76
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,968.38
3090	4801	C	E												E		N	1		18,195.14
3090	4871	D	E												E		N			-1,968.38
Sub-Total, 3090																				**16,226.76**
3100, Obligated balance, end of year (net)																				**=========** 16,226.76

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /06-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,422.24
3020, Obligated balance, start of year (net)																				10,422.24
3031	4801	C	B									X			E		N	1		-10,422.24
3031	4801	C	E									X			E		N	1		10,422.24
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-10,422.24
3090	4801	C	E												E		N	1		10,422.24
3090	4871	D	E												E		N			-10,422.24
Sub-Total, 3090																				**0.00**

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,162,460.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 190,285.50

1021, Unob Bal: Recov of prior year unpaid obligations 1,723,950.78

1050, Unob Bal: Unobligated balance (total) 1,914,236.28

1100, BA: Disc: Appropriation 85,500,000.00

1160, BA: Disc: Appropriation (total) 85,500,000.00

1900, Budget authority total (disc. and mand.) 85,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 87,414,236.28

1940, Unob Bal: Memo: Unob bal expiring -142,293.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,109,482.30

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,130,648.01
3020, Obligated balance, start of year (net)	36,130,648.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	67,162,460.64
3031, Ob Bal: Obligations incurred: Expired accounts	601.81
3040, Ob Bal: Outlays (gross)	-61,128,510.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,723,950.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-509,568.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	39,931,680.83
3100, Obligated balance, end of year (net)	39,931,680.83

BA & O, Net

4000, Disc: Budget authority, gross	85,500,000.00
4010, Disc: Outlays from new authority	30,604,932.80
4011, Disc: Outlays from balances	30,523,577.87
4020, Disc: Total outlays, gross	61,128,510.67
4070, Disc: Budget authority, net	85,500,000.00
4080, Disc: Outlays, net	61,128,510.67

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				85,500,000.00
4190, Outlays, net (disc. and mand.)																				61,128,510.67

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-13,296,737.75
0900	4801	C	E									X			U		N	1		27,436,778.91
0900	4881	C	E									X			U		N			422.51
0900	4901	C	B									X			U		N	1		-6,998,934.38
0900	4901	C	E									X			U		N	1		7,568,833.87
0900	4902	C	E					DISC	BAL			X			U		N		N	17,732,231.46
0900	4902	C	E					DISC	NEW			X			U		N		N	12,638,322.70
	Sub-Total, 0900																			**45,080,917.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		74,821,380.65
1000	4801	C	B									X			U		N	1		-13,296,737.75
1000	4901	C	B									X			U		N	1		-6,998,934.38
	Sub-Total, 1000																			**54,525,708.52**
1021	4871	D	E									X			U		N			777,286.68
1021	4971	D	E									X			U		N			6,811.95
	Sub-Total, 1021																			**784,098.63**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				55,309,807.15
1100	4119	D	E	P				DISC				X	X		U		N	1		27,500,000.00
	1160, BA: Disc: Appropriation (total)																			==========
																				27,500,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				27,500,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				82,809,807.15
1941	4610	C	E		A										U		N	1		37,728,889.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		13,296,737.75
3000	4901	C	B									X		U		N	1		6,998,934.38
	Sub-Total, 3000																		**20,295,672.13**
3020, Obligated balance, start of year (net)																			========== 20,295,672.13
3030	4801	C	B									X		U		N	1		-13,296,737.75
3030	4801	C	E									X		U		N	1		27,436,778.91
3030	4881	C	E									X		U		N			422.51
3030	4901	C	B									X		U		N	1		-6,998,934.38
3030	4901	C	E									X		U		N	1		7,568,833.87
3030	4902	C	E					DISC	BAL			X		U		N		N	17,732,231.46
3030	4902	C	E					DISC	NEW			X		U		N		N	12,638,322.70
	Sub-Total, 3030																		**45,080,917.32**
3040	4902	C	E					DISC	BAL			X		U		N		N	-17,732,231.46
3040	4902	C	E					DISC	NEW			X		U		N		N	-12,638,322.70
	Sub-Total, 3040																		**-30,370,554.16**
3080	4871	D	E									X		U		N			-777,286.68
3080	4971	D	E									X		U		N			-6,811.95
	Sub-Total, 3080																		**-784,098.63**
3090	4801	C	E											U		N	1		27,436,778.91
3090	4871	D	E											U		N			-777,286.68
3090	4881	C	E											U		N			422.51
3090	4901	C	E											U		N	1		7,568,833.87
3090	4971	D	E											U		N			-6,811.95
	Sub-Total, 3090																		**34,221,936.66**
3100, Obligated balance, end of year (net)																			========== 34,221,936.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 27,500,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	12,638,322.70
4011	4902	C	E					DISC	BAL			X			U		N		N	17,732,231.46
4020, Disc: Total outlays, gross																				========== 30,370,554.16
4070, Disc: Budget authority, net																				========== 27,500,000.00
4080, Disc: Outlays, net																				========== 30,370,554.16
4180, Budget authority, net (disc. and mand.)																				========== 27,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,370,554.16

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,080,917.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,525,708.52

1021, Unob Bal: Recov of prior year unpaid obligations 784,098.63

1050, Unob Bal: Unobligated balance (total) 55,309,807.15

1100, BA: Disc: Appropriation 27,500,000.00

1160, BA: Disc: Appropriation (total) 27,500,000.00

1900, Budget authority total (disc. and mand.) 27,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 82,809,807.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,728,889.83

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,295,672.13
3020, Obligated balance, start of year (net)	20,295,672.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	45,080,917.32
3040, Ob Bal: Outlays (gross)	-30,370,554.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-784,098.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,221,936.66
3100, Obligated balance, end of year (net)	34,221,936.66

BA & O, Net

4000, Disc: Budget authority, gross	27,500,000.00
4010, Disc: Outlays from new authority	12,638,322.70
4011, Disc: Outlays from balances	17,732,231.46
4020, Disc: Total outlays, gross	30,370,554.16
4070, Disc: Budget authority, net	27,500,000.00
4080, Disc: Outlays, net	30,370,554.16
4180, Budget authority, net (disc. and mand.)	27,500,000.00
4190, Outlays, net (disc. and mand.)	30,370,554.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-12,296,389.95
0900	4801	C	E									X		U		N	1		12,334,085.25
0900	4901	C	E									X		U		N	1		1,911,868.46
0900	4902	C	E					DISC	NEW			X		U		N		N	374,454.20
0900	4902	C	E					DISC	BAL			X		U		N		N	7,386,706.04
	Sub-Total, 0900																		**9,710,724.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		14,166,287.46
1000	4801	C	B									X		U		N	1		-12,296,389.95
	Sub-Total, 1000																		**1,869,897.51**
1021	4871	D	E									X		U		N			188,948.53
1050, Unob Bal: Unobligated balance (total)																			========== 2,058,846.04
1100	4119	D	E	P				DISC				X	X	U		N	1		13,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 13,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,058,846.04
1941	4610	C	E		A									U		N	1		5,348,122.04

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		12,296,389.95
3020, Obligated balance, start of year (net)																			12,296,389.95
3030	4801	C	B									X		U		N	1		-12,296,389.95
3030	4801	C	E									X		U		N	1		12,334,085.25
3030	4901	C	E									X		U		N	1		1,911,868.46
3030	4902	C	E					DISC	NEW			X		U		N		N	374,454.20
3030	4902	C	E					DISC	BAL			X		U		N		N	7,386,706.04
Sub-Total, 3030																			**9,710,724.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-374,454.20
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,386,706.04
Sub-Total, 3040																			**-7,761,160.24**
3080	4871	D	E									X		U		N			-188,948.53
3090	4801	C	E											U		N	1		12,334,085.25
3090	4871	D	E											U		N			-188,948.53
3090	4901	C	E											U		N	1		1,911,868.46
Sub-Total, 3090																			**14,057,005.18**
3100, Obligated balance, end of year (net)																			14,057,005.18

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				13,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	374,454.20
4011	4902	C	E					DISC	BAL			X			U		N		N	7,386,706.04
4020, Disc: Total outlays, gross																				7,761,160.24
4070, Disc: Budget authority, net																				13,000,000.00
4080, Disc: Outlays, net																				7,761,160.24
4180, Budget authority, net (disc. and mand.)																				13,000,000.00
4190, Outlays, net (disc. and mand.)																				7,761,160.24

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,710,724.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,869,897.51

1021, Unob Bal: Recov of prior year unpaid obligations 188,948.53

1050, Unob Bal: Unobligated balance (total) 2,058,846.04

1100, BA: Disc: Appropriation 13,000,000.00

1160, BA: Disc: Appropriation (total) 13,000,000.00

1900, Budget authority total (disc. and mand.) 13,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 15,058,846.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,348,122.04

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,296,389.95
3020, Obligated balance, start of year (net)	12,296,389.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,710,724.00
3040, Ob Bal: Outlays (gross)	-7,761,160.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,948.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,057,005.18
3100, Obligated balance, end of year (net)	14,057,005.18

BA & O, Net

4000, Disc: Budget authority, gross	13,000,000.00
4010, Disc: Outlays from new authority	374,454.20
4011, Disc: Outlays from balances	7,386,706.04
4020, Disc: Total outlays, gross	7,761,160.24
4070, Disc: Budget authority, net	13,000,000.00
4080, Disc: Outlays, net	7,761,160.24
4180, Budget authority, net (disc. and mand.)	13,000,000.00
4190, Outlays, net (disc. and mand.)	7,761,160.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-16,225,868.93
0900	4801	C	E									X		U		N	4		22,373,484.01
0900	4881	C	E									X		U		N			166,008.97
0900	4901	C	B									X		U		N	4		-15,846,044.84
0900	4901	C	E									X		U		N	4		15,363,514.82
0900	4902	C	E					DISC	NEW			X		U		N		N	149,945,060.44
0900	4902	C	E					DISC	BAL			X		U		N		N	21,418,151.18
	Sub-Total, 0900																		**177,194,305.65**

Budgetary Resources

1000	4201	D	B											U		N	4		25,621,392.20
1000	4221	D	B			E		DISC				X		U		N	4		658,894.71
1000	4221	D	B			F		DISC				X		U		N	4		7,974,910.40
1000	4222	D	B			X		DISC				X		U		N	4		1,272.20
1000	4222	D	B			F		DISC				X		U		N	4		12,299.00
1000	4251	D	B			E		DISC				X		U		N	4		112,468.93
1000	4251	D	B			F		DISC				X		U		N	4		15,315,795.58
1000	4801	C	B									X		U		N	4		-16,225,868.93
1000	4901	C	B									X		U		N	4		-15,846,044.84
	Sub-Total, 1000																		**17,625,119.25**
1021	4871	D	E									X		U		N			1,431,836.81
1050, **Unob Bal: Unobligated balance (total)**																			========== 19,056,956.06
1700	4222	D	B			X		DISC				X		U		N	4		-1,272.20
1700	4222	D	B			F		DISC				X		U		N	4		-12,299.00
1700	4252	D	E			X		DISC				X		U		N			1,115,503.43
1700	4252	D	E			F		DISC				X		U		N			169,730,180.19
	Sub-Total, 1700																		**170,832,112.42**
1701	4221	D	B			E		DISC				X		U		N	4		-658,894.71
1701	4221	D	B			F		DISC				X		U		N	4		-7,974,910.40
1701	4221	D	E			F		DISC				X		U		N	4		20,685,880.76
1701	4221	D	E			E		DISC				X		U		N	4		258,081.23
1701	4251	D	B			F		DISC				X		U		N	4		-15,315,795.58
1701	4251	D	B			E		DISC				X		U		N	4		-112,468.93
1701	4251	D	E			F		DISC				X		U		N	4		7,449,108.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC				X			U		N	4		53,169.56
	Sub-Total, 1701																			**4,384,170.31**
1750, BA: Disc: Spending auth: Total																				========== 175,216,282.73
1900, Budget authority total (disc. and mand.)																				========== 175,216,282.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,273,238.79
1941	4610	C	E	A											U		N	4		17,078,933.14

Change in Obl Bal

3000	4801	C	B									X			U		N	4		16,225,868.93
3000	4901	C	B									X			U		N	4		15,846,044.84
	Sub-Total, 3000																			**32,071,913.77**
3010	4221	D	B			F		DISC				X			U		N	4		-7,974,910.40
3010	4221	D	B			E		DISC				X			U		N	4		-658,894.71
3010	4251	D	B			E		DISC				X			U		N	4		-112,468.93
3010	4251	D	B			F		DISC				X			U		N	4		-15,315,795.58
	Sub-Total, 3010																			**-24,062,069.62**
3020, Obligated balance, start of year (net)																				========== 8,009,844.15
3030	4801	C	B									X			U		N	4		-16,225,868.93
3030	4801	C	E									X			U		N	4		22,373,484.01
3030	4881	C	E									X			U		N			166,008.97
3030	4901	C	B									X			U		N	4		-15,846,044.84
3030	4901	C	E									X			U		N	4		15,363,514.82
3030	4902	C	E					DISC	NEW			X			U		N		N	149,945,060.44
3030	4902	C	E					DISC	BAL			X			U		N		N	21,418,151.18
	Sub-Total, 3030																			**177,194,305.65**
3040	4902	C	E					DISC	NEW			X			U		N		N	-149,945,060.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,418,151.18
	Sub-Total, 3040																			**-171,363,211.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			E		DISC				X			U		N	4		658,894.71
3050	4221	D	B			F		DISC				X			U		N	4		7,974,910.40
3050	4221	D	E			E		DISC				X			U		N	4		-258,081.23
3050	4221	D	E			F		DISC				X			U		N	4		-20,685,880.76
3050	4251	D	B			E		DISC				X			U		N	4		112,468.93
3050	4251	D	B			F		DISC				X			U		N	4		15,315,795.58
3050	4251	D	E			F		DISC				X			U		N	4		-7,449,108.38
3050	4251	D	E			E		DISC				X			U		N	4		-53,169.56
	Sub-Total, 3050																			**-4,384,170.31**
3080	4871	D	E									X			U		N			-1,431,836.81
3090	4801	C	E												U		N	4		22,373,484.01
3090	4871	D	E												U		N			-1,431,836.81
3090	4881	C	E												U		N			166,008.97
3090	4901	C	E												U		N	4		15,363,514.82
	Sub-Total, 3090																			**36,471,170.99**
3091	4221	D	E			F		DISC							U		N	4		-20,685,880.76
3091	4221	D	E			E		DISC							U		N	4		-258,081.23
3091	4251	D	E			F		DISC							U		N	4		-7,449,108.38
3091	4251	D	E			E		DISC							U		N	4		-53,169.56
	Sub-Total, 3091																			**-28,446,239.93**
3100, Obligated balance, end of year (net)																				========== 8,024,931.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			175,216,282.73
4010	4902	C	E					DISC	NEW			X		U		N		N	149,945,060.44
4011	4902	C	E					DISC	BAL			X		U		N		N	21,418,151.18
4020, Disc: Total outlays, gross																			171,363,211.62
4030	4222	D	B			F		DISC				X		U		N	4		12,299.00
4030	4252	D	E			F		DISC				X		U		N			-169,730,180.19
Sub-Total, 4030																			**-169,717,881.19**
4033	4222	D	B			X		DISC				X		U		N	4		1,272.20
4033	4252	D	E			X		DISC				X		U		N			-1,115,503.43
Sub-Total, 4033																			**-1,114,231.23**
4040, Disc: Offsets against gross BA and outlays (total)																			-170,832,112.42
4050	4221	D	B			F		DISC				X		U		N	4		7,974,910.40
4050	4221	D	B			E		DISC				X		U		N	4		658,894.71
4050	4221	D	E			E		DISC				X		U		N	4		-258,081.23
4050	4221	D	E			F		DISC				X		U		N	4		-20,685,880.76
4050	4251	D	B			F		DISC				X		U		N	4		15,315,795.58
4050	4251	D	B			E		DISC				X		U		N	4		112,468.93
4050	4251	D	E			E		DISC				X		U		N	4		-53,169.56
4050	4251	D	E			F		DISC				X		U		N	4		-7,449,108.38
Sub-Total, 4050																			**-4,384,170.31**
4060, Disc: Additional offsets against BA only (total)																			-4,384,170.31
4080, Disc: Outlays, net																			531,099.20
4190, Outlays, net (disc. and mand.)																			531,099.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-1
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1701	4251	D	E			F		DISC				X			U		N	4		7,232,760.00
1750, BA: Disc: Spending auth: Total																				7,232,760.00
1900, Budget authority total (disc. and mand.)																				7,232,760.00
1930, Total budgetary resources avail (disc. and mand.)																				7,232,760.00
1941	4610	C	E	A											U		N	4		7,232,760.00
Change in Obl Bal																				
3050	4251	D	E			F		DISC				X			U		N	4		-7,232,760.00
3091	4251	D	E			F		DISC							U		N	4		-7,232,760.00
3100, Obligated balance, end of year (net)																				-7,232,760.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				7,232,760.00
4050	4251	D	E			F		DISC				X			U		N	4		-7,232,760.00
4060, Disc: Additional offsets against BA only (total)																				-7,232,760.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 177,194,305.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,625,119.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,431,836.81

1050, Unob Bal: Unobligated balance (total) 19,056,956.06

1700, BA: Disc: Spending auth: Collected 170,832,112.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,616,930.31

1750, BA: Disc: Spending auth: Total 182,449,042.73

1900, Budget authority total (disc. and mand.) 182,449,042.73

1930, Total budgetary resources avail (disc. and mand.) 201,505,998.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,311,693.14

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,071,913.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,062,069.62
3020, Obligated balance, start of year (net)	8,009,844.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	177,194,305.65
3040, Ob Bal: Outlays (gross)	-171,363,211.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,616,930.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,431,836.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,471,170.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,678,999.93
3100, Obligated balance, end of year (net)	792,171.06

BA & O, Net

4000, Disc: Budget authority, gross	182,449,042.73
4010, Disc: Outlays from new authority	149,945,060.44
4011, Disc: Outlays from balances	21,418,151.18
4020, Disc: Total outlays, gross	171,363,211.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-169,717,881.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,114,231.23

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-170,832,112.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-11,616,930.31
4060, Disc: Additional offsets against BA only (total)																				-11,616,930.31
4080, Disc: Outlays, net																				531,099.20
4190, Outlays, net (disc. and mand.)																				531,099.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-430,832.00
0900	4801	C	E									X			U		N	7		339,453.05
0900	4881	C	E									X			U		N			27,807.85
0900	4901	C	B									X			U		N	7		-115,752.08
0900	4901	C	E									X			U		N	7		260,195.47
0900	4902	C	E					MAND	BAL			X			U		N		N	572,297.19
0900	4902	C	E					MAND	NEW			X			U		N		N	2,726,623.97
	Sub-Total, 0900																			**3,379,793.45**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,384,026.02
1000	4801	C	B									X			U		N	7		-430,832.00
1000	4901	C	B									X			U		N	7		-115,752.08
	Sub-Total, 1000																			**2,837,441.94**
1021	4871	D	E									X			U		N			2,395.69
1050, **Unob Bal: Unobligated balance (total)**																				========== 2,839,837.63
1202	4114	D	E	P				MAND				X			U		N	7		3,150,034.98
1260, **BA: Mand: Appropriations (total)**																				========== 3,150,034.98
1900, **Budget authority total (disc. and mand.)**																				========== 3,150,034.98
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 5,989,872.61
1941	4610	C	E	A											U		N	7		2,610,079.16

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		430,832.00
3000	4901	C	B									X		U		N	7		115,752.08
	Sub-Total, 3000																		**546,584.08**
3020, Obligated balance, start of year (net)																			**==========**
																			546,584.08
3030	4801	C	B									X		U		N	7		-430,832.00
3030	4801	C	E									X		U		N	7		339,453.05
3030	4881	C	E									X		U		N			27,807.85
3030	4901	C	B									X		U		N	7		-115,752.08
3030	4901	C	E									X		U		N	7		260,195.47
3030	4902	C	E					MAND	BAL			X		U		N		N	572,297.19
3030	4902	C	E					MAND	NEW			X		U		N		N	2,726,623.97
	Sub-Total, 3030																		**3,379,793.45**
3040	4902	C	E					MAND	BAL			X		U		N		N	-572,297.19
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,726,623.97
	Sub-Total, 3040																		**-3,298,921.16**
3080	4871	D	E									X		U		N			-2,395.69
3090	4801	C	E											U		N	7		339,453.05
3090	4871	D	E											U		N			-2,395.69
3090	4881	C	E											U		N			27,807.85
3090	4901	C	E											U		N	7		260,195.47
	Sub-Total, 3090																		**625,060.68**
3100, Obligated balance, end of year (net)																			**==========**
																			625,060.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			3,150,034.98
4100	4902	C	E					MAND	NEW			X		U		N		N	2,726,623.97
4101	4902	C	E					MAND	BAL			X		U		N		N	572,297.19
4110	4902	C	E					MAND	BAL			X		U		N		N	572,297.19
4110	4902	C	E					MAND	NEW			X		U		N		N	2,726,623.97
Sub-Total, 4110																			**3,298,921.16**
4160, Mand: Budget authority, net																			3,150,034.98
4170, Mand: Outlays, net																			3,298,921.16
4180, Budget authority, net (disc. and mand.)																			3,150,034.98
4190, Outlays, net (disc. and mand.)																			3,298,921.16

Memo Entries

5000	1610	D	B									X		U		N			3,282,223.71
5001	1610	D	E											U		N			3,033,983.45
5010	1618	C	B			X						X		U		N			-91,590.29
5010	1620	D	B			X						X		U		N			13,766,784.21
Sub-Total, 5010																			**13,675,193.92**
5011	1618	D	E			X								U		N			911,048.16
5011	1620	D	E			X								U		N			13,684,545.27
Sub-Total, 5011																			**14,595,593.43**

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,379,793.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,837,441.94

1021, Unob Bal: Recov of prior year unpaid obligations 2,395.69

1050, Unob Bal: Unobligated balance (total) 2,839,837.63

1202, BA: Mand: Appropriation (trust fund) 3,150,034.98

1260, BA: Mand: Appropriations (total) 3,150,034.98

1900, Budget authority total (disc. and mand.) 3,150,034.98

1930, Total budgetary resources avail (disc. and mand.) 5,989,872.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,610,079.16

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	546,584.08
3020, Obligated balance, start of year (net)	546,584.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,379,793.45
3040, Ob Bal: Outlays (gross)	-3,298,921.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,395.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	625,060.68
3100, Obligated balance, end of year (net)	625,060.68

BA & O, Net

4090, Mand: Budget authority, gross	3,150,034.98
4100, Mand: Outlays from new authority	2,726,623.97
4101, Mand: Outlays from balances	572,297.19
4110, Mand: Total outlays, gross	3,298,921.16
4160, Mand: Budget authority, net	3,150,034.98
4170, Mand: Outlays, net	3,298,921.16
4180, Budget authority, net (disc. and mand.)	3,150,034.98
4190, Outlays, net (disc. and mand.)	3,298,921.16

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 3,282,223.71

5001, Memo: Invest, EOY: Fed securities: Par value 3,033,983.45

5010, Memo: Invest, SOY: nonFed securities: Market val 13,675,193.92

5011, Memo: Invest, EOY: nonFed securities: Market val 14,595,593.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-651,176.28
0900	4801	C	E									X			U		N	8		1,569,243.63
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-978.40
0900	4881	C	E									X			U		N			111,620.15
0900	4901	C	B									X			U		N	8		-1,246,423.29
0900	4901	C	E									X			U		N	8		1,367,542.13
0900	4902	C	E					MAND	NEW			X			U		N		N	16,092,227.23
0900	4902	C	E					MAND	BAL			X			U		N		N	1,112,286.70
	Sub-Total, 0900																			**18,354,341.87**

Budgetary Resources

1000	4201	D	B												U		N	8		8,993,963.43
1000	4222	D	B			X		MAND				X			U		N	8		68,285.51
1000	4251	D	B			F		MAND				X			U		N	8		56,742.00
1000	4801	C	B									X			U		N	8		-651,176.28
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-978.40
1000	4901	C	B									X			U		N	8		-1,246,423.29
	Sub-Total, 1000																			**7,220,412.97**
1021	4871	D	E									X			U		N			483,224.21
1050, Unob Bal: Unobligated balance (total)																				========== 7,703,637.18
1800	4222	D	B			X		MAND				X			U		N	8		-68,285.51
1800	4222	D	E			X		MAND				X			U		N	8		38,284.32
1800	4222	D	E			F		MAND				X			U		N	8		5.00
1800	4252	D	E			F		MAND				X			U		N			562,343.47
1800	4252	D	E			X		MAND				X			U		N			14,895,766.68
1800	4255	D	E					MAND				X			U		N			190,567.00
1800	4273	D	E					MAND				X			U		N	8	N	7,214.44
	Sub-Total, 1800																			**15,625,895.40**
1801	4251	D	B			F		MAND				X			U		N	8		-56,742.00
1801	4251	D	E			F		MAND				X			U		N	8		210,314.17
	Sub-Total, 1801																			**153,572.17**
1850, BA: Mand: Spending auth: Total																				========== 15,779,467.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				15,779,467.57
1930, Total budgetary resources avail (disc. and mand.)																				23,483,104.75
1941	4620	C	E		A										U		N	8		5,128,762.88

Change in Obl Bal

3000	4801	C	B									X			U		N	8		651,176.28
3000	4901	C	B									X			U		N	8		1,246,423.29
	Sub-Total, 3000																			**1,897,599.57**
3010	4251	D	B			F		MAND				X			U		N	8		-56,742.00
3020, Obligated balance, start of year (net)																				1,840,857.57
3030	4801	C	B									X			U		N	8		-651,176.28
3030	4801	C	E									X			U		N	8		1,569,243.63
3030	4802	C	B					MAND	BAL			X			U		N	8	N	-978.40
3030	4881	C	E									X			U		N			111,620.15
3030	4901	C	B									X			U		N	8		-1,246,423.29
3030	4901	C	E									X			U		N	8		1,367,542.13
3030	4902	C	E					MAND	NEW			X			U		N		N	16,092,227.23
3030	4902	C	E					MAND	BAL			X			U		N		N	1,112,286.70
	Sub-Total, 3030																			**18,354,341.87**
3040	4802	C	B					MAND	BAL			X			U		N	8	N	978.40
3040	4902	C	E					MAND	NEW			X			U		N		N	-16,092,227.23
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,112,286.70
	Sub-Total, 3040																			**-17,203,535.53**
3050	4251	D	B			F		MAND				X			U		N	8		56,742.00
3050	4251	D	E			F		MAND				X			U		N	8		-210,314.17
	Sub-Total, 3050																			**-153,572.17**
3080	4871	D	E									X			U		N			-483,224.21
3090	4801	C	E												U		N	8		1,569,243.63
3090	4871	D	E												U		N			-483,224.21
3090	4881	C	E												U		N			111,620.15

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	8		1,367,542.13
	Sub-Total, 3090																		**2,565,181.70**
3091	4251	D	E			F		MAND						U		N	8		-210,314.17
3100, Obligated balance, end of year (net)																			**==========** 2,354,867.53

BA & O, Net

4090, Mand: Budget authority, gross																			**==========** 15,779,467.57
4100	4902	C	E					MAND	NEW			X		U		N		N	16,092,227.23
4101	4802	C	B					MAND	BAL			X		U		N	8	N	-978.40
4101	4902	C	E					MAND	BAL			X		U		N		N	1,112,286.70
	Sub-Total, 4101																		**1,111,308.30**
4110	4802	C	B					MAND	BAL			X		U		N	8	N	-978.40
4110	4902	C	E					MAND	NEW			X		U		N		N	16,092,227.23
4110	4902	C	E					MAND	BAL			X		U		N		N	1,112,286.70
	Sub-Total, 4110																		**17,203,535.53**
4120	4222	D	E			F		MAND				X		U		N	8		-5.00
4120	4252	D	E			F		MAND				X		U		N			-562,343.47
4120	4255	D	E					MAND				X		U		N			-190,567.00
	Sub-Total, 4120																		**-752,915.47**
4121	4273	D	E					MAND				X		U		N	8	N	-7,214.44
4123	4222	D	B			X		MAND				X		U		N	8		68,285.51
4123	4222	D	E			X		MAND				X		U		N	8		-38,284.32
4123	4252	D	E			X		MAND				X		U		N			-14,895,766.68
	Sub-Total, 4123																		**-14,865,765.49**
4130, Mand: Offsets against gross BA and outlays (total)																			**==========** -15,625,895.40
4140	4251	D	B			F		MAND				X		U		N	8		56,742.00
4140	4251	D	E			F		MAND				X		U		N	8		-210,314.17
	Sub-Total, 4140																		**-153,572.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-153,572.17
4170, Mand: Outlays, net																				1,577,640.13
4190, Outlays, net (disc. and mand.)																				1,577,640.13

Memo Entries

5000	1610	D	B									X		U		N				8,436,874.97
5001	1610	D	E											U		N				6,860,441.98
5010	1618	C	B			X						X		U		N				-197,739.08
5010	1620	D	B			X						X		U		N				9,666,501.50
	Sub-Total, 5010																			**9,468,762.42**
5011	1618	D	E			X								U		N				508,135.24
5011	1620	D	E			X								U		N				11,774,321.52
	Sub-Total, 5011																			**12,282,456.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-1
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1801	4251	D	E			E		MAND				X			U		N	8		140,547.67
1801	4251	C	E			F		MAND				X			U		N	8		-140,547.67
	Sub-Total, 1801																			**0.00**
Change in Obl Bal																				
3050	4251	C	E			F		MAND				X			U		N	8		140,547.67
3050	4251	D	E			E		MAND				X			U		N	8		-140,547.67
	Sub-Total, 3050																			**0.00**
3091	4251	C	E			F		MAND							U		N	8		140,547.67
3091	4251	D	E			E		MAND							U		N	8		-140,547.67
	Sub-Total, 3091																			**0.00**
BA & O, Net																				
4140	4251	C	E			F		MAND				X			U		N	8		140,547.67
4140	4251	D	E			E		MAND				X			U		N	8		-140,547.67
	Sub-Total, 4140																			**0.00**

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,354,341.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,220,412.97

1021, Unob Bal: Recov of prior year unpaid obligations 483,224.21

1050, Unob Bal: Unobligated balance (total) 7,703,637.18

1800, BA: Mand: Spending auth: Collected 15,625,895.40

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 153,572.17

1850, BA: Mand: Spending auth: Total 15,779,467.57

1900, Budget authority total (disc. and mand.) 15,779,467.57

1930, Total budgetary resources avail (disc. and mand.) 23,483,104.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,128,762.88

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,897,599.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,742.00
3020, Obligated balance, start of year (net)	1,840,857.57
3030, Ob Bal: Obligations incurred: Unexpired accounts	18,354,341.87
3040, Ob Bal: Outlays (gross)	-17,203,535.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-153,572.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-483,224.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,565,181.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-210,314.17
3100, Obligated balance, end of year (net)	2,354,867.53

BA & O, Net

4090, Mand: Budget authority, gross	15,779,467.57
4100, Mand: Outlays from new authority	16,092,227.23
4101, Mand: Outlays from balances	1,111,308.30
4110, Mand: Total outlays, gross	17,203,535.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-752,915.47
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,214.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,865,765.49

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-15,625,895.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-153,572.17
4150, Mand: Additional offsets against BA only (total)																				-153,572.17
4170, Mand: Outlays, net																				1,577,640.13
4190, Outlays, net (disc. and mand.)																				1,577,640.13

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	8,436,874.97
5001, Memo: Invest, EOY: Fed securities: Par value	6,860,441.98
5010, Memo: Invest, SOY: nonFed securities: Market val	9,468,762.42
5011, Memo: Invest, EOY: nonFed securities: Market val	12,282,456.76

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 666,820,852.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,931,142.91

1021, Unob Bal: Recov of prior year unpaid obligations 4,617,594.71

1050, Unob Bal: Unobligated balance (total) 89,548,737.62

1100, BA: Disc: Appropriation 469,870,000.00

1160, BA: Disc: Appropriation (total) 469,870,000.00

1202, BA: Mand: Appropriation (trust fund) 3,150,034.98

1260, BA: Mand: Appropriations (total) 3,150,034.98

1700, BA: Disc: Spending auth: Collected 186,472,029.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,617,395.60

1726, BA: Disc: Spending auth: Applied to repay debt -12,870,038.33

1750, BA: Disc: Spending auth: Total 185,219,386.87

1800, BA: Mand: Spending auth: Collected 15,625,895.40

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 153,572.17

1850, BA: Mand: Spending auth: Total 15,779,467.57

1900, Budget authority total (disc. and mand.) 674,018,889.42

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930	**Total budgetary resources avail (disc. and mand.)**																			763,567,627.04
1940	**Unob Bal: Memo: Unob bal expiring**																			-1,473,740.08
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			95,273,034.38

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			194,924,782.72
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-24,126,006.91
3020	**Obligated balance, start of year (net)**																			170,798,775.81
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			666,820,852.58
3031	**Ob Bal: Obligations incurred: Expired accounts**																			697,744.04
3040	**Ob Bal: Outlays (gross)**																			-632,854,391.58
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-11,770,967.77
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			7,195.29
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-4,617,594.71
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-5,230,502.94
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			219,740,890.11
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-35,889,779.39
3100	**Obligated balance, end of year (net)**																			183,851,110.72

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	655,089,386.87
4010, Disc: Outlays from new authority	461,667,805.58
4011, Disc: Outlays from balances	150,684,129.31
4020, Disc: Total outlays, gross	612,351,934.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-185,373,523.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,106,130.68
4040, Disc: Offsets against gross BA and outlays (total)	-186,479,654.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,617,395.60
4052, Disc: Offset, BA: Collection cred to expired accts	7,624.89
4060, Disc: Additional offsets against BA only (total)	-11,609,770.71
4070, Disc: Budget authority, net	456,999,961.67
4080, Disc: Outlays, net	425,872,280.40
4090, Mand: Budget authority, gross	18,929,502.55
4100, Mand: Outlays from new authority	18,818,851.20
4101, Mand: Outlays from balances	1,683,605.49
4110, Mand: Total outlays, gross	20,502,456.69

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120																				
Mand: Offsets, BA and OL: Collections fm Fed srcs																				-752,915.47
4121																				
Mand: Offsets, BA and OL: Collect, int, Fed secur																				-7,214.44
4123																				
Mand: Offsets, BA and OL: Collections, nonFed srcs																				-14,865,765.49
4130																				==========
Mand: Offsets against gross BA and outlays (total)																				-15,625,895.40
4140																				
Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-153,572.17
4150																				==========
Mand: Additional offsets against BA only (total)																				-153,572.17
4160																				==========
Mand: Budget authority, net																				3,150,034.98
4170																				==========
Mand: Outlays, net																				4,876,561.29
4180																				==========
Budget authority, net (disc. and mand.)																				460,149,996.65
4190																				==========
Outlays, net (disc. and mand.)																				430,748,841.69

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	11,719,098.68
5001, Memo: Invest, EOY: Fed securities: Par value	9,894,425.43
5010, Memo: Invest, SOY: nonFed securities: Market val	23,143,956.34
5011, Memo: Invest, EOY: nonFed securities: Market val	26,878,050.19

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,680.74
0900	4801	C	B									X		U		N	1		-170,891.03
0900	4801	C	E									X		U		N	1		1,680.74
0900	4801	C	E									X		U		N	1		105,166.03
0900	4902	C	E					DISC	BAL			X		U		N		N	65,725.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		9,474.51
1000	4222	D	B			F		DISC				X		U		N	1		187,724.01
1000	4801	C	B									X		U		N	1		-1,680.74
1000	4801	C	B									X		U		N	1		-170,891.03
	Sub-Total, 1000																		**24,626.75**
1021	4871	D	E									X		U		N			71,346.77
1050, **Unob Bal: Unobligated balance (total)**																			=========
																			95,973.52
1700	4222	D	B			F		DISC				X		U		N	1		-187,724.01
1700	4222	D	E			F		DISC				X		U		N	1		121,999.01
1700	4252	D	E			X		DISC				X		U		N			65,725.00
	Sub-Total, 1700																		**0.00**
1930, **Total budgetary resources avail (disc. and mand.)**																			=========
																			95,973.52
1941	4450	C	E											U		N	1		95,973.52

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,680.74
3000	4801	C	B									X			U		N	1		170,891.03
	Sub-Total, 3000																			**172,571.77**
3020, Obligated balance, start of year (net)																				**==========**
																				172,571.77
3030	4801	C	B									X			U		N	1		-1,680.74
3030	4801	C	B									X			U		N	1		-170,891.03
3030	4801	C	E									X			U		N	1		1,680.74
3030	4801	C	E									X			U		N	1		105,166.03
3030	4902	C	E					DISC	BAL			X			U		N		N	65,725.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-65,725.00
3080	4871	D	E									X			U		N			-71,346.77
3090	4801	C	E												U		N	1		1,680.74
3090	4801	C	E												U		N	1		105,166.03
3090	4871	D	E												U		N			-71,346.77
	Sub-Total, 3090																			**35,500.00**
3100, Obligated balance, end of year (net)																				**==========**
																				35,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	65,725.00
4020, Disc: Total outlays, gross																			65,725.00
4030	4222	D	B			F		DISC				X		U		N	1		187,724.01
4030	4222	D	E			F		DISC				X		U		N	1		-121,999.01
Sub-Total, 4030																			**65,725.00**
4033	4252	D	E			X		DISC				X		U		N			-65,725.00
4080, Disc: Outlays, net																			65,725.00
4190, Outlays, net (disc. and mand.)																			65,725.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		350,094.71
0900	4901	C	E									X			U		Y	1		731,366.28
0900	4902	C	E					DISC				X			U		Y		N	7,384,754.49
0900	4902	C	E					DISC				X			U		Y		N	3,000.00
	Sub-Total, 0900																			**8,469,215.48**
Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		Y	1		8,507,000.00
1160, **BA: Disc: Appropriation (total)**																				8,507,000.00
1700	4252	D	E				F	DISC				X			U		Y			3,000.00
1750, **BA: Disc: Spending auth: Total**																				3,000.00
1900, **Budget authority total (disc. and mand.)**																				8,510,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				8,510,000.00
1940	4450	C	E												U		Y	1		-40,784.52

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		350,094.71
3030	4901	C	E									X		U		Y	1		731,366.28
3030	4902	C	E					DISC				X		U		Y		N	7,384,754.49
3030	4902	C	E					DISC				X		U		Y		N	3,000.00
Sub-Total, 3030																			**8,469,215.48**
3040	4902	C	E					DISC				X		U		Y		N	-7,384,754.49
3040	4902	C	E					DISC				X		U		Y		N	-3,000.00
Sub-Total, 3040																			**-7,387,754.49**
3090	4801	C	E											U		Y	1		350,094.71
3090	4901	C	E											U		Y	1		731,366.28
Sub-Total, 3090																			**1,081,460.99**
3100, Obligated balance, end of year (net)																			========== 1,081,460.99

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,510,000.00
4010	4902	C	E					DISC				X		U		Y		N	7,384,754.49
4010	4902	C	E					DISC				X		U		Y		N	3,000.00
Sub-Total, 4010																			**7,387,754.49**
4020, Disc: Total outlays, gross																			========== 7,387,754.49
4030	4252	D	E			F		DISC				X		U		Y			-3,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,000.00
4070, Disc: Budget authority, net																			========== 8,507,000.00
4080, Disc: Outlays, net																			========== 7,384,754.49

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				8,507,000.00
4190, Outlays, net (disc. and mand.)																				7,384,754.49

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /09-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		402,434.39
3000	4801	C	B									X		E		N	1		30,000.00
3000	4901	C	B									X		E		N	1		623,579.03
Sub-Total, 3000																			**1,056,013.42**
3020, Obligated balance, start of year (net)																			**1,056,013.42**
3031	4801	C	B									X		E		N	1		-402,434.39
3031	4801	C	B									X		E		N	1		-30,000.00
3031	4801	C	E									X		E		N	1		10,000.00
3031	4801	C	E									X		E		N	1		72,734.42
3031	4881	C	E									X		E		N			4,996.99
3031	4901	C	B									X		E		N	1		-623,579.03
3031	4901	C	E									X		E		N	1		702.76
3031	4902	C	E					DISC				X		E		N		N	952,576.24
3031	4902	C	E					DISC				X		E		N		N	20,000.00
3031	4982	C	E					DISC				X		E		N		N	1,019.86
Sub-Total, 3031																			**6,016.85**
3040	4902	C	E					DISC				X		E		N		N	-952,576.24
3040	4902	C	E					DISC				X		E		N		N	-20,000.00
3040	4982	C	E					DISC				X		E		N		N	-1,019.86
Sub-Total, 3040																			**-973,596.10**
3081	4871	D	E									X		E		N			-26,476.69
3081	4971	D	E									X		E		N			-702.76
Sub-Total, 3081																			**-27,179.45**
3090	4801	C	E											E		N	1		10,000.00
3090	4801	C	E											E		N	1		72,734.42
3090	4871	D	E											E		N			-26,476.69
3090	4881	C	E											E		N			4,996.99
3090	4901	C	E											E		N	1		702.76
3090	4971	D	E											E		N			-702.76
Sub-Total, 3090																			**61,254.72**
3100, Obligated balance, end of year (net)																			**61,254.72**

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /09-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	952,576.24
4011	4902	C	E					DISC				X		E		N		N	20,000.00
4011	4982	C	E					DISC				X		E		N		N	1,019.86
	Sub-Total, 4011																		**973,596.10**
4020, Disc: Total outlays, gross																			==========
																			973,596.10
4030	4222	D	B			F		DISC				X		E		N	1		30,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-10,000.00
4030	4252	D	E			F		DISC				X		E		N			-20,000.00
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-423.07
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-423.07
4052	4222	D	B			F		DISC				X		E		N	1		-30,000.00
4052	4222	D	E			F		DISC				X		E		N	1		10,000.00
4052	4252	D	E			F		DISC				X		E		N			20,000.00
4052	4972	D	E			X		DISC				X		E		N			423.07
	Sub-Total, 4052																		**423.07**
4060, Disc: Additional offsets against BA only (total)																			======
																			423.07
4080, Disc: Outlays, net																			==========
																			973,173.03
4190, Outlays, net (disc. and mand.)																			==========
																			973,173.03

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /08-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		850.22
3000	4801	C	B									X		E		N	1		7,628.06
	Sub-Total, 3000																		**8,478.28**
3020, Obligated balance, start of year (net)																			**========**
																			8,478.28
3031	4801	C	B									X		E		N	1		-850.22
3031	4801	C	B									X		E		N	1		-7,628.06
3031	4801	C	E									X		E		N	1		3,706.19
3031	4902	C	E					DISC				X		E		N		N	3,921.87
3031	4902	C	E					DISC				X		E		N		N	850.22
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,921.87
3040	4902	C	E					DISC				X		E		N		N	-850.22
	Sub-Total, 3040																		**-4,772.09**
3081	4871	D	E									X		E		N			-3,218.12
3090	4801	C	E											E		N	1		3,706.19
3090	4871	D	E											E		N			-3,218.12
	Sub-Total, 3090																		**488.07**
3100, Obligated balance, end of year (net)																			**======**
																			488.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /08-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,921.87
4011	4902	C	E					DISC				X		E		N		N	850.22
	Sub-Total, 4011																		**4,772.09**
4020, Disc: Total outlays, gross																			**========**
																			4,772.09
4030	4222	D	B			F		DISC				X		E		N	1		850.22
4030	4252	D	E			F		DISC				X		E		N			-850.22
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-850.22
4052	4252	D	E			F		DISC				X		E		N			850.22
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			**========**
																			4,772.09
4190, Outlays, net (disc. and mand.)																			**========**
																			4,772.09

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /07-2500 -000-0
FACTS II User: Caroline Suryabudi / (202) 482-7283 / caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,993.00
3020, Obligated balance, start of year (net)																				2,993.00
3031	4801	C	B									X			E		N	1		-2,993.00
3031	4801	C	E									X			E		N	1		2,993.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-2,993.00
3090	4801	C	E												E		N	1		2,993.00
3090	4871	D	E												E		N			-2,993.00
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4033	4972	D	E			X		DISC				X			E		N			-1,859.36
4040, Disc: Offsets against gross BA and outlays (total)																				-1,859.36
4052	4972	D	E			X		DISC				X			E		N			1,859.36
4060, Disc: Additional offsets against BA only (total)																				1,859.36
4080, Disc: Outlays, net																				-1,859.36
4190, Outlays, net (disc. and mand.)																				-1,859.36

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,469,215.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,626.75

1021, Unob Bal: Recov of prior year unpaid obligations 71,346.77

1050, Unob Bal: Unobligated balance (total) 95,973.52

1100, BA: Disc: Appropriation 8,507,000.00

1160, BA: Disc: Appropriation (total) 8,507,000.00

1700, BA: Disc: Spending auth: Collected 3,000.00

1750, BA: Disc: Spending auth: Total 3,000.00

1900, Budget authority total (disc. and mand.) 8,510,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,605,973.52

1940, Unob Bal: Memo: Unob bal expiring -40,784.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,973.52

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,240,056.47
3020, Obligated balance, start of year (net)	1,240,056.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,469,215.48
3031, Ob Bal: Obligations incurred: Expired accounts	6,016.85
3040, Ob Bal: Outlays (gross)	-8,431,847.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,346.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,390.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,178,703.78
3100, Obligated balance, end of year (net)	1,178,703.78

BA & O, Net

4000, Disc: Budget authority, gross	8,510,000.00
4010, Disc: Outlays from new authority	7,387,754.49
4011, Disc: Outlays from balances	1,044,093.19
4020, Disc: Total outlays, gross	8,431,847.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	62,725.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,007.43
4040, Disc: Offsets against gross BA and outlays (total)	-5,282.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				2,282.43
4060, Disc: Additional offsets against BA only (total)																				2,282.43
4070, Disc: Budget authority, net																				8,507,000.00
4080, Disc: Outlays, net																				8,426,565.25
4180, Budget authority, net (disc. and mand.)																				8,507,000.00
4190, Outlays, net (disc. and mand.)																				8,426,565.25

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,469,215.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,626.75

1021, Unob Bal: Recov of prior year unpaid obligations 71,346.77

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1100, BA: Disc: Appropriation 8,507,000.00

1160, BA: Disc: Appropriation (total) 8,507,000.00

1700, BA: Disc: Spending auth: Collected 3,000.00

1750, BA: Disc: Spending auth: Total 3,000.00

1900, Budget authority total (disc. and mand.) 8,510,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,605,973.52

1940, Unob Bal: Memo: Unob bal expiring -40,784.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,973.52

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,240,056.47
3020, Obligated balance, start of year (net)	1,240,056.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,469,215.48
3031, Ob Bal: Obligations incurred: Expired accounts	6,016.85
3040, Ob Bal: Outlays (gross)	-8,431,847.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,346.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,390.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,178,703.78
3100, Obligated balance, end of year (net)	1,178,703.78

BA & O, Net

4000, Disc: Budget authority, gross	8,510,000.00
4010, Disc: Outlays from new authority	7,387,754.49
4011, Disc: Outlays from balances	1,044,093.19
4020, Disc: Total outlays, gross	8,431,847.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	62,725.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,007.43
4040, Disc: Offsets against gross BA and outlays (total)	-5,282.43

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	**Disc: Offset, BA: Collection cred to expired accts**																			2,282.43
4060	**Disc: Additional offsets against BA only (total)**																			2,282.43
4070	**Disc: Budget authority, net**																			8,507,000.00
4080	**Disc: Outlays, net**																			8,426,565.25
4180	**Budget authority, net (disc. and mand.)**																			8,507,000.00
4190	**Outlays, net (disc. and mand.)**																			8,426,565.25

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /08-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		73,996.44
3020, Obligated balance, start of year (net)																			73,996.44
3031	4801	C	B									X		E		N	1		-73,996.44
3031	4801	C	E									X		E		N	1		42,326.65
3031	4902	C	E					DISC				X		E		N		N	31,669.79
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-31,669.79
3090	4801	C	E											E		N	1		42,326.65
3100, Obligated balance, end of year (net)																			42,326.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	31,669.79
4020, Disc: Total outlays, gross																			31,669.79
4080, Disc: Outlays, net																			31,669.79
4190, Outlays, net (disc. and mand.)																			31,669.79

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /07-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		134,608.92
3020, Obligated balance, start of year (net)																			134,608.92
3031	4801	C	B									X		E		N	1		-134,608.92
3031	4801	C	E									X		E		N	1		87,040.92
3031	4902	C	E					DISC				X		E		N		N	47,568.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-47,568.00
3090	4801	C	E											E		N	1		87,040.92
3100, Obligated balance, end of year (net)																			87,040.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	47,568.00
4020, Disc: Total outlays, gross																			47,568.00
4030	4222	D	B			F		DISC				X		E		N	1		19,865.26
4030	4222	D	E			F		DISC				X		E		N	1		-19,865.26
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-19,865.26
4052	4222	D	E			F		DISC				X		E		N	1		19,865.26
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			47,568.00
4190, Outlays, net (disc. and mand.)																			47,568.00

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		59,336.00
3000	4801	C	B									X			E		N	1		13,182.31
	Sub-Total, 3000																			**72,518.31**
3020, Obligated balance, start of year (net)																				**=========** 72,518.31
3031	4801	C	B									X			E		N	1		-59,336.00
3031	4801	C	B									X			E		N	1		-13,182.31
3031	4801	C	E									X			E		N	1		13,874.07
3031	4801	C	E									X			E		N	1		59,336.00
3031	4902	D	E					DISC				X			E		N		N	-691.76
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	691.76
3090	4801	C	E												E		N	1		13,874.07
3090	4801	C	E												E		N	1		59,336.00
	Sub-Total, 3090																			**73,210.07**
3100, Obligated balance, end of year (net)																				**=========** 73,210.07
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-691.76
4020, Disc: Total outlays, gross																				**=========** -691.76
4030	4222	D	B			F		DISC				X			E		N	1		47,484.15
4030	4222	D	E			F		DISC				X			E		N	1		-47,484.15
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-47,484.15
4052	4222	D	E			F		DISC				X			E		N	1		47,484.15
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				**=========** -691.76

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-691.76

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,702.80
3000	4801	C	B									X			E		N	1		103.09
	Sub-Total, 3000																			**2,805.89**
3020, Obligated balance, start of year (net)																				**========**
																				2,805.89
3031	4801	C	B									X			E		N	1		-2,702.80
3031	4801	C	B									X			E		N	1		-103.09
3031	4801	C	E									X			E		N	1		103.09
3031	4801	C	E									X			E		N	1		2,702.80
3031	4902	D	E					DISC				X			E		N		N	-42,892.58
3031	4982	C	E					DISC				X			E		N		N	42,892.58
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	42,892.58
3040	4982	C	E					DISC				X			E		N		N	-42,892.58
	Sub-Total, 3040																			**0.00**
3081	4871	D	E									X			E		N			-2,805.89
3090	4801	C	E												E		N	1		103.09
3090	4801	C	E												E		N	1		2,702.80
3090	4871	D	E												E		N			-2,805.89
	Sub-Total, 3090																			**0.00**

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-42,892.58
4011	4982	C	E					DISC				X			E		N		N	42,892.58
	Sub-Total, 4011																			**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		42,892.58
4033	4972	D	E			X		DISC				X			E		N			-42,892.58
4052	4222	D	B			F		DISC				X			E		N	1		-42,892.58
4052	4972	D	E			X		DISC				X			E		N			42,892.58
	Sub-Total, 4052																			**0.00**

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 400-00-2700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	283,929.56
3020, Obligated balance, start of year (net)	283,929.56
3040, Ob Bal: Outlays (gross)	-78,546.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,805.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	202,577.64
3100, Obligated balance, end of year (net)	202,577.64

BA & O, Net

4011, Disc: Outlays from balances	78,546.03
4020, Disc: Total outlays, gross	78,546.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	42,892.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,892.58
4080, Disc: Outlays, net	78,546.03
4190, Outlays, net (disc. and mand.)	78,546.03

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: Agency Total, Non-Financing Accounts National Commission on Libr
Budget Account: Agency Total, Non-Financing Accounts National Commission on Libr
Treasury Account:
Budget Account Id: 400- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	283,929.56
3020, Obligated balance, start of year (net)	283,929.56
3040, Ob Bal: Outlays (gross)	-78,546.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,805.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	202,577.64
3100, Obligated balance, end of year (net)	202,577.64

BA & O, Net

4011, Disc: Outlays from balances	78,546.03
4020, Disc: Total outlays, gross	78,546.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	42,892.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,892.58
4080, Disc: Outlays, net	78,546.03
4190, Outlays, net (disc. and mand.)	78,546.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		12,038.91
0900	4901	C	E									X			U		N	1		7,320.53
0900	4902	C	E					DISC	BAL			X			U		N		N	79,652.30
	Sub-Total, 0900																			**99,011.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		157,762.31
1050, Unob Bal: Unobligated balance (total)																				========== 157,762.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,762.31
1941	4450	C	E												U		N	1		854.31
1941	4610	C	E		A										U		N	1		57,896.26
	Sub-Total, 1941																			**58,750.57**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		12,038.91
3030	4901	C	E									X			U		N	1		7,320.53
3030	4902	C	E					DISC	BAL			X			U		N		N	79,652.30
	Sub-Total, 3030																			**99,011.74**
3040	4902	C	E					DISC	BAL			X			U		N		N	-79,652.30
3090	4801	C	E												U		N	1		12,038.91
3090	4901	C	E												U		N	1		7,320.53
	Sub-Total, 3090																			**19,359.44**
3100, Obligated balance, end of year (net)																				========== 19,359.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	79,652.30
4020, Disc: Total outlays, gross																				79,652.30
4080, Disc: Outlays, net																				79,652.30
4190, Outlays, net (disc. and mand.)																				79,652.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /10-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		653,280.72
0900	4901	C	E									X			U		Y	1		175,952.06
0900	4902	C	E					DISC				X			U		Y		N	2,253,856.65
	Sub-Total, 0900																			**3,083,089.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,271,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,271,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,271,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,271,000.00
1940	4610	C	E		A										U		Y	1		-187,910.57
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		653,280.72
3030	4901	C	E									X			U		Y	1		175,952.06
3030	4902	C	E					DISC				X			U		Y		N	2,253,856.65
	Sub-Total, 3030																			**3,083,089.43**
3040	4902	C	E					DISC				X			U		Y		N	-2,253,856.65
3090	4801	C	E												U		Y	1		653,280.72
3090	4901	C	E												U		Y	1		175,952.06
	Sub-Total, 3090																			**829,232.78**
3100, Obligated balance, end of year (net)																				========== 829,232.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /10-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,271,000.00
4010	4902	C	E					DISC					X		U		Y		N	2,253,856.65
4020, Disc: Total outlays, gross																				2,253,856.65
4070, Disc: Budget authority, net																				3,271,000.00
4080, Disc: Outlays, net																				2,253,856.65
4180, Budget authority, net (disc. and mand.)																				3,271,000.00
4190, Outlays, net (disc. and mand.)																				2,253,856.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /09-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		695,170.13
3000	4901	C	B									X		E		N	1		100,871.28
	Sub-Total, 3000																		**796,041.41**
3001	4801	D	E									B		E		N	1		-54,145.00
3001	4901	C	E									B		E		N	1		84,579.01
	Sub-Total, 3001																		**30,434.01**
3020, Obligated balance, start of year (net)																			========== 826,475.42
3031	4801	C	B									X		E		N	1		-695,170.13
3031	4801	C	E									X		E		N	1		216,863.09
3031	4881	C	E									X		E		N			87,940.57
3031	4901	C	B									X		E		N	1		-100,871.28
3031	4901	D	E									X		E		N	1		-34,134.66
3031	4902	C	E					DISC				X		E		N		N	592,107.73
3031	4981	C	E									X		E		N			25,722.31
3031	4982	C	E					DISC				X		E		N		N	2,066.93
	Sub-Total, 3031																		**94,524.56**
3040	4902	C	E					DISC				X		E		N		N	-592,107.73
3040	4982	C	E					DISC				X		E		N		N	-2,066.93
	Sub-Total, 3040																		**-594,174.66**
3081	4871	D	E									X		E		N			-20,000.00
3090	4801	C	E											E		N	1		216,863.09
3090	4801	D	E											E		N	1		-54,145.00
3090	4871	D	E											E		N			-20,000.00
3090	4881	C	E											E		N			87,940.57
3090	4901	D	E											E		N	1		-34,134.66
3090	4901	C	E											E		N	1		84,579.01
3090	4981	C	E											E		N			25,722.31
	Sub-Total, 3090																		**306,825.32**
3100, Obligated balance, end of year (net)																			========== 306,825.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /09-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	592,107.73
4011	4982	C	E					DISC				X			E		N		N	2,066.93
	Sub-Total, 4011																			**594,174.66**
4020, Disc: Total outlays, gross																				594,174.66
4030	4972	D	E			F		DISC				X			E		N			-303.50
4033	4972	D	E			X		DISC				X			E		N			-1,200.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,503.50
4052	4972	D	E			X		DISC				X			E		N			1,200.00
4052	4972	D	E			F		DISC				X			E		N			303.50
	Sub-Total, 4052																			**1,503.50**
4060, Disc: Additional offsets against BA only (total)																				1,503.50
4080, Disc: Outlays, net																				592,671.16
4190, Outlays, net (disc. and mand.)																				592,671.16

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /08-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		220,000.00
3020, Obligated balance, start of year (net)																			220,000.00
3031	4801	C	B									X		E		N	1		-220,000.00
3031	4801	C	E									X		E		N	1		15.00
3031	4901	C	E									X		E		N	1		14,987.85
3031	4902	C	E					DISC				X		E		N		N	204,997.15
3031	4981	C	E									X		E		N			12.15
Sub-Total, 3031																			**12.15**
3040	4902	C	E					DISC				X		E		N		N	-204,997.15
3090	4801	C	E											E		N	1		15.00
3090	4901	C	E											E		N	1		14,987.85
3090	4981	C	E											E		N			12.15
Sub-Total, 3090																			**15,015.00**
3100, Obligated balance, end of year (net)																			15,015.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	204,997.15
4020, Disc: Total outlays, gross																			204,997.15
4033	4972	D	E			X		DISC				X		E		N			-1,656.27
4040, Disc: Offsets against gross BA and outlays (total)																			-1,656.27
4052	4972	D	E			X		DISC				X		E		N			1,656.27
4060, Disc: Additional offsets against BA only (total)																			1,656.27
4080, Disc: Outlays, net																			203,340.88
4190, Outlays, net (disc. and mand.)																			203,340.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /08-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

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

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /07-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,076.00
3020, Obligated balance, start of year (net)																				6,076.00
3031	4801	C	B									X			E		N	1		-6,076.00
3031	4801	C	E									X			E		N	1		6,076.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,076.00
3100, Obligated balance, end of year (net)																				6,076.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31.35
3000	4901	C	B									X			E		N	1		1,000.00
	Sub-Total, 3000																			**1,031.35**
3020, Obligated balance, start of year (net)																				**========**
																				1,031.35
3031	4801	C	B									X			E		N	1		-31.35
3031	4801	C	E									X			E		N	1		31.35
3031	4901	C	B									X			E		N	1		-1,000.00
3031	4901	C	E									X			E		N	1		1,000.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		31.35
3090	4901	C	E												E		N	1		1,000.00
	Sub-Total, 3090																			**1,031.35**
3100, Obligated balance, end of year (net)																				**========**
																				1,031.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E		N			-133.58
4040, Disc: Offsets against gross BA and outlays (total)																			======== -133.58
4052	4972	D	E			X		DISC				X		E		N			133.58
4060, Disc: Additional offsets against BA only (total)																			====== 133.58
4080, Disc: Outlays, net																			====== -133.58
4190, Outlays, net (disc. and mand.)																			====== -133.58

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,182,101.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 157,762.31

1050, Unob Bal: Unobligated balance (total) 157,762.31

1100, BA: Disc: Appropriation 3,271,000.00

1160, BA: Disc: Appropriation (total) 3,271,000.00

1900, Budget authority total (disc. and mand.) 3,271,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,428,762.31

1940, Unob Bal: Memo: Unob bal expiring -187,910.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,750.57

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,023,148.76
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	30,434.01
3020, Obligated balance, start of year (net)	1,053,582.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,182,101.17
3031, Ob Bal: Obligations incurred: Expired accounts	94,536.71
3040, Ob Bal: Outlays (gross)	-3,132,680.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,177,539.89
3100, Obligated balance, end of year (net)	1,177,539.89

BA & O, Net

4000, Disc: Budget authority, gross	3,271,000.00
4010, Disc: Outlays from new authority	2,253,856.65
4011, Disc: Outlays from balances	878,824.11
4020, Disc: Total outlays, gross	3,132,680.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-303.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,989.85
4040, Disc: Offsets against gross BA and outlays (total)	-3,293.35

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	**Disc: Offset, BA: Collection cred to expired accts**																			3,293.35
4060	**Disc: Additional offsets against BA only (total)**																			3,293.35
4070	**Disc: Budget authority, net**																			3,271,000.00
4080	**Disc: Outlays, net**																			3,129,387.41
4180	**Budget authority, net (disc. and mand.)**																			3,271,000.00
4190	**Outlays, net (disc. and mand.)**																			3,129,387.41

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,182,101.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 157,762.31

1050, Unob Bal: Unobligated balance (total) 157,762.31

1100, BA: Disc: Appropriation 3,271,000.00

1160, BA: Disc: Appropriation (total) 3,271,000.00

1900, Budget authority total (disc. and mand.) 3,271,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,428,762.31

1940, Unob Bal: Memo: Unob bal expiring -187,910.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,750.57

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,023,148.76
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	30,434.01
3020, Obligated balance, start of year (net)	1,053,582.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,182,101.17
3031, Ob Bal: Obligations incurred: Expired accounts	94,536.71
3040, Ob Bal: Outlays (gross)	-3,132,680.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,177,539.89
3100, Obligated balance, end of year (net)	1,177,539.89

BA & O, Net

4000, Disc: Budget authority, gross	3,271,000.00
4010, Disc: Outlays from new authority	2,253,856.65
4011, Disc: Outlays from balances	878,824.11
4020, Disc: Total outlays, gross	3,132,680.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-303.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,989.85
4040, Disc: Offsets against gross BA and outlays (total)	-3,293.35

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052																				
Disc: Offset, BA: Collection cred to expired accts																				3,293.35
4060																				========
Disc: Additional offsets against BA only (total)																				3,293.35
4070																				==========
Disc: Budget authority, net																				3,271,000.00
4080																				==========
Disc: Outlays, net																				3,129,387.41
4180																				==========
Budget authority, net (disc. and mand.)																				3,271,000.00
4190																				==========
Outlays, net (disc. and mand.)																				3,129,387.41

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-2,744,740.28
0900	4801	C	E									X			U		N	3		15,638,493.93
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-2,779,655.12
0900	4802	C	E					MAND	BAL			X			U		N	3	N	1,908,283.88
0900	4901	C	B									X			U		N	3		-22,181,536.33
0900	4901	C	E									X			U		N	3		10,294,742.83
0900	4902	C	E					MAND	BAL			X			U		N		N	181,279,480.17
	Sub-Total, 0900																			**181,415,069.08**

Budgetary Resources

1000	4201	D	B												U		N	3		47,501,222.69
1000	4251	D	B			E		MAND				X			U		N	3		116,237.15
1000	4801	C	B									X			U		N	3		-2,744,740.28
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-2,779,655.12
1000	4901	C	B									X			U		N	3		-22,181,536.33
	Sub-Total, 1000																			**19,911,528.11**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				19,911,528.11
1800	4266	D	E					MAND				X			U		N			87,462,790.83
1800	4273	D	E					MAND				X			U		N	3	N	50,960.28
1800	4277	D	E					MAND				X			U		N			102,577,928.96
	Sub-Total, 1800																			**190,091,680.07**
1801	4251	D	B			E		MAND				X			U		N	3		-116,237.15
1801	4251	D	E			E		MAND				X			U		N	3		393,061.32
	Sub-Total, 1801																			**276,824.17**
	1850, BA: Mand: Spending auth: Total																			==========
																				190,368,504.24
	1900, Budget authority total (disc. and mand.)																			==========
																				190,368,504.24
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				210,280,032.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	3		28,864,963.27

Change in Obl Bal

3000	4801	C	B									X		U		N	3		2,744,740.28
3000	4901	C	B									X		U		N	3		22,181,536.33
	Sub-Total, 3000																		**24,926,276.61**
3010	4251	D	B			E		MAND				X		U		N	3		-116,237.15
3020, Obligated balance, start of year (net)																			**==========**
																			24,810,039.46
3030	4801	C	B									X		U		N	3		-2,744,740.28
3030	4801	C	E									X		U		N	3		15,638,493.93
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-2,779,655.12
3030	4802	C	E					MAND	BAL			X		U		N	3	N	1,908,283.88
3030	4901	C	B									X		U		N	3		-22,181,536.33
3030	4901	C	E									X		U		N	3		10,294,742.83
3030	4902	C	E					MAND	BAL			X		U		N		N	181,279,480.17
	Sub-Total, 3030																		**181,415,069.08**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	2,779,655.12
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-1,908,283.88
3040	4902	C	E					MAND	BAL			X		U		N		N	-181,279,480.17
	Sub-Total, 3040																		**-180,408,108.93**
3050	4251	D	B			E		MAND				X		U		N	3		116,237.15
3050	4251	D	E			E		MAND				X		U		N	3		-393,061.32
	Sub-Total, 3050																		**-276,824.17**
3090	4801	C	E											U		N	3		15,638,493.93
3090	4901	C	E											U		N	3		10,294,742.83
	Sub-Total, 3090																		**25,933,236.76**
3091	4251	D	E			E		MAND						U		N	3		-393,061.32
3100, Obligated balance, end of year (net)																			**==========**
																			25,540,175.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				190,368,504.24
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-2,779,655.12
4101	4802	C	E					MAND	BAL			X			U		N	3	N	1,908,283.88
4101	4902	C	E					MAND	BAL			X			U		N		N	181,279,480.17
	Sub-Total, 4101																			**180,408,108.93**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-2,779,655.12
4110	4802	C	E					MAND	BAL			X			U		N	3	N	1,908,283.88
4110	4902	C	E					MAND	BAL			X			U		N		N	181,279,480.17
	Sub-Total, 4110																			**180,408,108.93**
4120	4277	D	E					MAND				X			U		N			-102,577,928.96
4121	4273	D	E					MAND				X			U		N	3	N	-50,960.28
4123	4266	D	E					MAND				X			U		N			-87,462,790.83
4130, Mand: Offsets against gross BA and outlays (total)																				-190,091,680.07
4140	4251	D	B			E		MAND				X			U		N	3		116,237.15
4140	4251	D	E			E		MAND				X			U		N	3		-393,061.32
	Sub-Total, 4140																			**-276,824.17**
4150, Mand: Additional offsets against BA only (total)																				-276,824.17
4170, Mand: Outlays, net																				-9,683,571.14
4190, Outlays, net (disc. and mand.)																				-9,683,571.14

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			44,202,000.00
5001	1610	D	E											U		N			53,963,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-1
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	181,279,480.17
0900	4902	D	E					MAND	BAL			X			U		N		N	-181,279,480.17
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	181,279,480.17
3030	4902	D	E					MAND	BAL			X			U		N		N	-181,279,480.17
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-181,279,480.17
3040	4902	D	E					MAND	BAL			X			U		N		N	181,279,480.17
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	181,279,480.17
4101	4902	D	E					MAND	BAL			X			U		N		N	-181,279,480.17
4110	4902	C	E					MAND	NEW			X			U		N		N	181,279,480.17
4110	4902	D	E					MAND	BAL			X			U		N		N	-181,279,480.17
	Sub-Total, 4110																			**0.00**

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 181,415,069.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,911,528.11

1050, Unob Bal: Unobligated balance (total) 19,911,528.11

1800, BA: Mand: Spending auth: Collected 190,091,680.07

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 276,824.17

1850, BA: Mand: Spending auth: Total 190,368,504.24

1900, Budget authority total (disc. and mand.) 190,368,504.24

1930, Total budgetary resources avail (disc. and mand.) 210,280,032.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,864,963.27

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,926,276.61
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116,237.15
3020, Obligated balance, start of year (net)	24,810,039.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	181,415,069.08
3040, Ob Bal: Outlays (gross)	-180,408,108.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-276,824.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,933,236.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-393,061.32
3100, Obligated balance, end of year (net)	25,540,175.44

BA & O, Net

4090, Mand: Budget authority, gross	190,368,504.24
4100, Mand: Outlays from new authority	181,279,480.17
4101, Mand: Outlays from balances	-871,371.24
4110, Mand: Total outlays, gross	180,408,108.93
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-102,577,928.96
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-50,960.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-87,462,790.83
4130, Mand: Offsets against gross BA and outlays (total)	-190,091,680.07

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-276,824.17
4150, Mand: Additional offsets against BA only (total)																				-276,824.17
4170, Mand: Outlays, net																				-9,683,571.14
4190, Outlays, net (disc. and mand.)																				-9,683,571.14

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value																				44,202,000.00
5001, Memo: Invest, EOY: Fed securities: Par value																				53,963,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-532,834,013.04
0900	4901	C	E									X			U		N	3		14,644,959.50
0900	4902	C	E					MAND	NEW			X			U		N		N	928,435,800.21
	Sub-Total, 0900																			**410,246,746.67**
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,617,851,227.51
1000	4251	D	B			E		MAND				X			U		N	3		8,919.48
1000	4283	D	B					MAND				X			U		N	3		61,519,127.20
1000	4901	C	B									X			U		N	3		-532,834,013.04
	Sub-Total, 1000																			**7,146,545,261.15**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				7,146,545,261.15
1800	4266	D	E					MAND				X			U		N			2,350,904,924.59
1800	4273	D	E					MAND				X			U		N	3	N	212,043,697.60
	Sub-Total, 1800																			**2,562,948,622.19**
1801	4251	D	B			E		MAND				X			U		N	3		-8,919.48
1801	4283	D	B					MAND				X			U		N	3		-61,519,127.20
1801	4283	D	E					MAND				X			U		N	3		63,778,762.63
	Sub-Total, 1801																			**2,250,715.95**
	1850, BA: Mand: Spending auth: Total																			==========
																				2,565,199,338.14
	1900, Budget authority total (disc. and mand.)																			==========
																				2,565,199,338.14
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				9,711,744,599.29
1941	4620	C	E		A										U		N	3		9,301,497,852.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		532,834,013.04
3010	4251	D	B			E		MAND				X		U		N	3		-8,919.48
3010	4283	D	B					MAND				X		U		N	3		-61,519,127.20
	Sub-Total, 3010																		**-61,528,046.68**
3020, Obligated balance, start of year (net)																			**==========** 471,305,966.36
3030	4901	C	B									X		U		N	3		-532,834,013.04
3030	4901	C	E									X		U		N	3		14,644,959.50
3030	4902	C	E					MAND	NEW			X		U		N		N	928,435,800.21
	Sub-Total, 3030																		**410,246,746.67**
3040	4902	C	E					MAND	NEW			X		U		N		N	-928,435,800.21
3050	4251	D	B			E		MAND				X		U		N	3		8,919.48
3050	4283	D	B					MAND				X		U		N	3		61,519,127.20
3050	4283	D	E					MAND				X		U		N	3		-63,778,762.63
	Sub-Total, 3050																		**-2,250,715.95**
3090	4901	C	E											U		N	3		14,644,959.50
3091	4283	D	E					MAND						U		N	3		-63,778,762.63
3100, Obligated balance, end of year (net)																			**==========** -49,133,803.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,565,199,338.14
4100	4902	C	E					MAND	NEW			X		U		N			N	928,435,800.21
4110	4902	C	E					MAND	NEW			X		U		N			N	928,435,800.21
4121	4273	D	E					MAND				X		U		N		3	N	-212,043,697.60
4123	4266	D	E					MAND				X		U		N				-2,350,904,924.59
4130, Mand: Offsets against gross BA and outlays (total)																				-2,562,948,622.19
4140	4251	D	B			E		MAND				X		U		N		3		8,919.48
4140	4283	D	B					MAND				X		U		N		3		61,519,127.20
4140	4283	D	E					MAND				X		U		N		3		-63,778,762.63
Sub-Total, 4140																				**-2,250,715.95**
4150, Mand: Additional offsets against BA only (total)																				-2,250,715.95
4170, Mand: Outlays, net																				-1,634,512,821.98
4190, Outlays, net (disc. and mand.)																				-1,634,512,821.98

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			7,653,985,000.00
5001	1610	D	E												U		N			9,278,751,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-1
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		22,950,389.79
0900	4902	D	E					MAND	NEW			X		U		N		N	-389,966,887.91
	Sub-Total, 0900																		**-367,016,498.12**
Budgetary Resources																			
1800	4266	C	E					MAND				X		U		N			-389,966,887.91
1850, **BA: Mand: Spending auth: Total**																			========== -389,966,887.91
1900, **Budget authority total (disc. and mand.)**																			========== -389,966,887.91
1930, **Total budgetary resources avail (disc. and mand.)**																			========== -389,966,887.91
1941	4620	D	E	A										U		N	3		-22,950,389.79
Change in Obl Bal																			
3030	4901	C	E									X		U		N	3		22,950,389.79
3030	4902	D	E					MAND	NEW			X		U		N		N	-389,966,887.91
	Sub-Total, 3030																		**-367,016,498.12**
3040	4902	D	E					MAND	NEW			X		U		N		N	389,966,887.91
3090	4901	C	E											U		N	3		22,950,389.79
3100, **Obligated balance, end of year (net)**																			========== 22,950,389.79

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-1
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			-389,966,887.91
4100	4902	D	E					MAND	NEW			X		U		N		N	-389,966,887.91
4110	4902	D	E					MAND	NEW			X		U		N		N	-389,966,887.91
4123	4266	C	E					MAND				X		U		N			389,966,887.91
4130, Mand: Offsets against gross BA and outlays (total)																			389,966,887.91

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,230,248.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,146,545,261.15

1050, Unob Bal: Unobligated balance (total) 7,146,545,261.15

1800, BA: Mand: Spending auth: Collected 2,172,981,734.28

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,250,715.95

1850, BA: Mand: Spending auth: Total 2,175,232,450.23

1900, Budget authority total (disc. and mand.) 2,175,232,450.23

1930, Total budgetary resources avail (disc. and mand.) 9,321,777,711.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,278,547,462.83

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 532,834,013.04

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -61,528,046.68

3020, Obligated balance, start of year (net) 471,305,966.36

3030, Ob Bal: Obligations incurred: Unexpired accounts 43,230,248.55

3040, Ob Bal: Outlays (gross) -538,468,912.30

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -2,250,715.95

3090, Ob Bal: EOY: Unpaid obligations (gross) 37,595,349.29

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -63,778,762.63

3100, Obligated balance, end of year (net) -26,183,413.34

BA & O, Net

4090, Mand: Budget authority, gross 2,175,232,450.23

4100, Mand: Outlays from new authority 538,468,912.30

4110, Mand: Total outlays, gross 538,468,912.30

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -212,043,697.60

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -1,960,938,036.68

4130, Mand: Offsets against gross BA and outlays (total) -2,172,981,734.28

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -2,250,715.95

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-2,250,715.95
4170, Mand: Outlays, net																				-1,634,512,821.98
4190, Outlays, net (disc. and mand.)																				-1,634,512,821.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,653,985,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	9,278,751,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-4,976,870,000.00
0900	4901	C	E									X		U		N	3		232,086.14
0900	4902	C	E					MAND	NEW			X		U		N		N	816,263,544.42
	Sub-Total, 0900																		**-4,160,374,369.44**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		5,000,000,000.00
1000	4201	D	B											U		N	3		30,346,849.11
1000	4901	C	B									X		U		N	3		-4,976,870,000.00
	Sub-Total, 1000																		**53,476,849.11**
1020	4901	D	E									P		U		N	3		4,975,541,236.00
1023	4147	C	E									X		U		N			-1,000,000,000.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			4,029,018,085.11
1400	4141	D	E				T	MAND				X		U		N			1,810,000,000.00
1440, BA: Mand: Borrowing authority (total)																			==========
																			1,810,000,000.00
1800	4262	D	E					MAND				X		U		N			810,000,000.00
1800	4266	D	E					MAND				X		U		N			1,340,480,799.23
1800	4273	D	E					MAND				X		U		N	3	N	198,033.02
	Sub-Total, 1800																		**2,150,678,832.25**
1825	4146	C	E	S				MAND				X		U		N	3		-810,000,000.00
1850, BA: Mand: Spending auth: Total																			==========
																			1,340,678,832.25
1900, Budget authority total (disc. and mand.)																			==========
																			3,150,678,832.25
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			7,179,696,917.36
1941	4620	C	E		A									U		N	3		4,975,541,236.00
1941	4620	C	E		A									U		N	3		6,364,530,050.80
	Sub-Total, 1941																		**11,340,071,286.80**

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		4,976,870,000.00
3001	4901	D	E									P			U		N	3		-4,975,541,236.00
3020, Obligated balance, start of year (net)																				**1,328,764.00**
3030	4901	C	B									X			U		N	3		-4,976,870,000.00
3030	4901	C	E									X			U		N	3		232,086.14
3030	4902	C	E					MAND	NEW			X			U		N		N	816,263,544.42
Sub-Total, 3030																				**-4,160,374,369.44**
3040	4902	C	E					MAND	NEW			X			U		N		N	-816,263,544.42
3090	4901	D	E												U		N	3		-4,975,541,236.00
3090	4901	C	E												U		N	3		232,086.14
Sub-Total, 3090																				**-4,975,309,149.86**
3100, Obligated balance, end of year (net)																				**-4,975,309,149.86**
BA & O, Net																				
4090, Mand: Budget authority, gross																				**3,150,678,832.25**
4100	4902	C	E					MAND	NEW			X			U		N		N	816,263,544.42
4110	4902	C	E					MAND	NEW			X			U		N		N	816,263,544.42
4121	4273	D	E					MAND				X			U		N	3	N	-198,033.02
4123	4262	D	E					MAND				X			U		N			-810,000,000.00
4123	4266	D	E					MAND				X			U		N			-1,340,480,799.23
Sub-Total, 4123																				**-2,150,480,799.23**
4130, Mand: Offsets against gross BA and outlays (total)																				**-2,150,678,832.25**
4160, Mand: Budget authority, net																				**1,000,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-1,334,415,287.83
4180, Budget authority, net (disc. and mand.)																				1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				-1,334,415,287.83

Memo Entries

5000	1610	D		B								X		U			N			30,246,575.11
5001	1610	D		E										U			N			364,762,136.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-1
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		111,486.25
Budgetary Resources																				
1020	4901	C	E									P			U		N	3		-4,976,870,000.00
1020	4971	D	E									P			U		N			4,976,870,000.00
	Sub-Total, 1020																			**0.00**
1023	4147	D	E									X			U		N			1,000,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,000,000,000.00
1825	4146	C	E	S				MAND				X			U		N	3		-1,000,000,000.00
1850, BA: Mand: Spending auth: Total																				==========
																				-1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				-1,000,000,000.00
1941	4620	D	E		A										U		N	3		-111,486.25
Change in Obl Bal																				
3001	4901	C	E									P			U		N	3		4,976,870,000.00
3001	4971	D	E									P			U		N			-4,976,870,000.00
	Sub-Total, 3001																			**0.00**
3030	4901	C	E									X			U		N	3		111,486.25
3090	4901	C	E												U		N	3		4,976,870,000.00
3090	4901	C	E												U		N	3		111,486.25
3090	4971	D	E												U		N			-4,976,870,000.00
	Sub-Total, 3090																			**111,486.25**
3100, Obligated balance, end of year (net)																				==========
																				111,486.25

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-1
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	-1,000,000,000.00
4160, Mand: Budget authority, net	-1,000,000,000.00
4180, Budget authority, net (disc. and mand.)	-1,000,000,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-2
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1020	4901	D	E									P		U			N	3		4,976,870,000.00
1020	4971	C	E									P		U			N			-4,976,870,000.00
	Sub-Total, 1020																			**0.00**
Change in Obl Bal																				
3001	4901	D	E									P		U			N	3		-4,976,870,000.00
3001	4971	C	E									P		U			N			4,976,870,000.00
	Sub-Total, 3001																			**0.00**
3090	4901	D	E											U			N	3		-4,976,870,000.00
3090	4971	C	E											U			N			4,976,870,000.00
	Sub-Total, 3090																			**0.00**

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -4,160,262,883.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,476,849.11

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 4,975,541,236.00

1050, Unob Bal: Unobligated balance (total) 5,029,018,085.11

1400, BA: Mand: Borrowing authority 1,810,000,000.00

1440, BA: Mand: Borrowing authority (total) 1,810,000,000.00

1800, BA: Mand: Spending auth: Collected 2,150,678,832.25

1825, BA: Mand: Spending auth: Applied to repay debt -1,810,000,000.00

1850, BA: Mand: Spending auth: Total 340,678,832.25

1900, Budget authority total (disc. and mand.) 2,150,678,832.25

1930, Total budgetary resources avail (disc. and mand.) 7,179,696,917.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,339,959,800.55

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,976,870,000.00
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-4,975,541,236.00
3020, Obligated balance, start of year (net)	1,328,764.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	-4,160,262,883.19
3040, Ob Bal: Outlays (gross)	-816,263,544.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	-4,975,197,663.61
3100, Obligated balance, end of year (net)	-4,975,197,663.61

BA & O, Net

4090, Mand: Budget authority, gross	2,150,678,832.25
4100, Mand: Outlays from new authority	816,263,544.42
4110, Mand: Total outlays, gross	816,263,544.42
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-198,033.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,150,480,799.23
4130, Mand: Offsets against gross BA and outlays (total)	-2,150,678,832.25
4170, Mand: Outlays, net	-1,334,415,287.83
4190, Outlays, net (disc. and mand.)	-1,334,415,287.83

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 30,246,575.11

5001, Memo: Invest, EOY: Fed securities: Par value 364,762,136.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	3		14,617,602.74
0900	4902	C	E					MAND	NEW			X			U		N		N	70,048,846.58
	Sub-Total, 0900																			**84,666,449.32**

Budgetary Resources

1000	4201	D	B												U		N	3		1,830,137,786.46
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,830,137,786.46
1400	4141	D	E			F		MAND				X			U		N			5,000,000.00
1440, BA: Mand: Borrowing authority (total)																				**==========**
																				5,000,000.00
1800	4262	D	E					MAND				X			U		N			8,288,357,140.00
1800	4263	D	E					MAND				X			U		N			49,049,178.09
1800	4266	D	E					MAND				X			U		N			146,863,196.52
1800	4273	D	E					MAND				X			U		N	3	N	7,755,691.10
	Sub-Total, 1800																			**8,492,025,205.71**
1801	4251	D	E			F		MAND				X			U		N	3		14,617,602.74
1825	4146	C	E	S				MAND				X			U		N	3		-8,288,357,140.00
1850, BA: Mand: Spending auth: Total																				**==========**
																				218,285,668.45
1900, Budget authority total (disc. and mand.)																				**==========**
																				223,285,668.45
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				2,053,423,454.91
1941	4620	C	E		A										U		N	3		1,968,757,005.59

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	3		14,617,602.74
3030	4902	C	E					MAND	NEW			X		U		N		N	70,048,846.58
Sub-Total, 3030																			**84,666,449.32**
3040	4902	C	E					MAND	NEW			X		U		N		N	-70,048,846.58
3050	4251	D	E			F		MAND				X		U		N	3		-14,617,602.74
3090	4901	C	E											U		N	3		14,617,602.74
3091	4251	D	E			F		MAND						U		N	3		-14,617,602.74

BA & O, Net

4090, Mand: Budget authority, gross	==========
	223,285,668.45
4100 4902 C E MAND NEW X U N N	70,048,846.58
4110 4902 C E MAND NEW X U N N	70,048,846.58
4121 4273 D E MAND X U N 3 N	-7,755,691.10
4123 4262 D E MAND X U N	-8,288,357,140.00
4123 4263 D E MAND X U N	-49,049,178.09
4123 4266 D E MAND X U N	-146,863,196.52
Sub-Total, 4123	**-8,484,269,514.61**
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-8,492,025,205.71
4140 4251 D E F MAND X U N 3	-14,617,602.74
4150, Mand: Additional offsets against BA only (total)	==========
	-14,617,602.74
4160, Mand: Budget authority, net	==========
	-8,283,357,140.00
4170, Mand: Outlays, net	==========
	-8,421,976,359.13
4180, Budget authority, net (disc. and mand.)	==========
	-8,283,357,140.00
4190, Outlays, net (disc. and mand.)	==========
	-8,421,976,359.13

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Memo Entries																			
5000	1610	D	B									X		U		N			1,833,795,390.01
5001	1610	D	E											U		N			1,970,927,863.48

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 84,666,449.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,830,137,786.46

1050, Unob Bal: Unobligated balance (total) 1,830,137,786.46

1400, BA: Mand: Borrowing authority 5,000,000.00

1440, BA: Mand: Borrowing authority (total) 5,000,000.00

1800, BA: Mand: Spending auth: Collected 8,492,025,205.71

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,617,602.74

1825, BA: Mand: Spending auth: Applied to repay debt -8,288,357,140.00

1850, BA: Mand: Spending auth: Total 218,285,668.45

1900, Budget authority total (disc. and mand.) 223,285,668.45

1930, Total budgetary resources avail (disc. and mand.) 2,053,423,454.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,968,757,005.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	84,666,449.32
3040, Ob Bal: Outlays (gross)	-70,048,846.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,617,602.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,617,602.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,617,602.74

BA & O, Net

4090, Mand: Budget authority, gross	223,285,668.45
4100, Mand: Outlays from new authority	70,048,846.58
4110, Mand: Total outlays, gross	70,048,846.58
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,755,691.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,484,269,514.61
4130, Mand: Offsets against gross BA and outlays (total)	-8,492,025,205.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,617,602.74
4150, Mand: Additional offsets against BA only (total)	-14,617,602.74
4160, Mand: Budget authority, net	-8,283,357,140.00
4170, Mand: Outlays, net	-8,421,976,359.13
4180, Budget authority, net (disc. and mand.)	-8,283,357,140.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			-8,421,976,359.13

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,833,795,390.01
5001, Memo: Invest, EOY: Fed securities: Par value	1,970,927,863.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union System Investment Program
Treasury Account: Credit Union System Investment Program
Budget Account Id: 415-00-4474 Treasury Account Id: 25- - /X -4474 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	8,243,130,601.63
Budgetary Resources																				
1800	4252	D	E			F		MAND				X			U		N			8,243,130,601.63
1850, BA: Mand: Spending auth: Total																				8,243,130,601.63
1900, Budget authority total (disc. and mand.)																				8,243,130,601.63
1930, Total budgetary resources avail (disc. and mand.)																				8,243,130,601.63
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	8,243,130,601.63
3040	4902	C	E					MAND	NEW			X			U		N		N	-8,243,130,601.63
BA & O, Net																				
4090, Mand: Budget authority, gross																				8,243,130,601.63
4100	4902	C	E					MAND	NEW			X			U		N		N	8,243,130,601.63
4110	4902	C	E					MAND	NEW			X			U		N		N	8,243,130,601.63
4120	4252	D	E			F		MAND				X			U		N			-8,243,130,601.63
4130, Mand: Offsets against gross BA and outlays (total)																				-8,243,130,601.63

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union System Investment Program
Treasury Account:
Budget Account Id: 415-00-4474 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,243,130,601.63

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 8,243,130,601.63

1850, BA: Mand: Spending auth: Total 8,243,130,601.63

1900, Budget authority total (disc. and mand.) 8,243,130,601.63

1930, Total budgetary resources avail (disc. and mand.) 8,243,130,601.63

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,243,130,601.63

3040, Ob Bal: Outlays (gross) -8,243,130,601.63

BA & O, Net

4090, Mand: Budget authority, gross 8,243,130,601.63

4100, Mand: Outlays from new authority 8,243,130,601.63

4110, Mand: Total outlays, gross 8,243,130,601.63

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -8,243,130,601.63

4130, Mand: Offsets against gross BA and outlays (total) -8,243,130,601.63

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Homeowners Affordability Relief Program
Treasury Account: Credit Union Homeowners Affordability Relief Program
Budget Account Id: 415-00-4473 Treasury Account Id: 25- - /X -4473 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U		N		N		68,724,550.74
Budgetary Resources																				
1800	4252	D	E			F		MAND				X		U		N				68,311,140.00
1800	4263	D	E					MAND				X		U		N				413,410.74
	Sub-Total, 1800																			**68,724,550.74**
	1850, BA: Mand: Spending auth: Total																			68,724,550.74
	1900, Budget authority total (disc. and mand.)																			68,724,550.74
	1930, Total budgetary resources avail (disc. and mand.)																			68,724,550.74
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U		N		N		68,724,550.74
3040	4902	C	E					MAND	NEW			X		U		N		N		-68,724,550.74
BA & O, Net																				
	4090, Mand: Budget authority, gross																			68,724,550.74
4100	4902	C	E					MAND	NEW			X		U		N		N		68,724,550.74
4110	4902	C	E					MAND	NEW			X		U		N		N		68,724,550.74
4120	4252	D	E			F		MAND				X		U		N				-68,311,140.00
4123	4263	D	E					MAND				X		U		N				-413,410.74
	4130, Mand: Offsets against gross BA and outlays (total)																			-68,724,550.74

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Homeowners Affordability Relief Prog
Treasury Account:
Budget Account Id: 415-00-4473 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,724,550.74

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 68,724,550.74

1850, BA: Mand: Spending auth: Total 68,724,550.74

1900, Budget authority total (disc. and mand.) 68,724,550.74

1930, Total budgetary resources avail (disc. and mand.) 68,724,550.74

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 68,724,550.74

3040, Ob Bal: Outlays (gross) -68,724,550.74

BA & O, Net

4090, Mand: Budget authority, gross 68,724,550.74

4100, Mand: Outlays from new authority 68,724,550.74

4110, Mand: Total outlays, gross 68,724,550.74

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -68,311,140.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -413,410.74

4130, Mand: Offsets against gross BA and outlays (total) -68,724,550.74

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Homeowners Affordability Relief Prog
Treasury Account:
Budget Account Id: 415-00-4473 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	3		5,251.00
0900	4901	C	E									X			U		N	3		679,457.36
0900	4902	C	E					MAND	NEW			X			U		N		N	352,280.77
	Sub-Total, 0900																			**1,036,989.13**

Budgetary Resources

1000	4201	D	B												U		N	3		5,559,278.75
1050, Unob Bal: Unobligated balance (total)																				5,559,278.75
1800	4262	D	E					MAND				X			U		N			4,062,290.48
1800	4263	D	E					MAND				X			U		N			81,912.94
1800	4273	D	E					MAND				X			U		N	3	N	4,991.67
	Sub-Total, 1800																			**4,149,195.09**
1850, BA: Mand: Spending auth: Total																				4,149,195.09
1900, Budget authority total (disc. and mand.)																				4,149,195.09
1930, Total budgetary resources avail (disc. and mand.)																				9,708,473.84
1941	4620	C	E		A										U		N	3		8,671,484.71

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	3		5,251.00
3030	4901	C	E									X			U		N	3		679,457.36
3030	4902	C	E					MAND	NEW			X			U		N		N	352,280.77
	Sub-Total, 3030																			**1,036,989.13**
3040	4902	C	E					MAND	NEW			X			U		N		N	-352,280.77
3090	4801	C	E												U		N	3		5,251.00
3090	4901	C	E												U		N	3		679,457.36
	Sub-Total, 3090																			**684,708.36**
3100, Obligated balance, end of year (net)																				==========
																				684,708.36

BA & O, Net

4090, Mand: Budget authority, gross	==========
	4,149,195.09

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	352,280.77
4110	4902	C	E					MAND	NEW			X			U		N		N	352,280.77
4121	4273	D	E					MAND				X			U		N	3	N	-4,991.67
4123	4262	D	E					MAND				X			U		N			-4,062,290.48
4123	4263	D	E					MAND				X			U		N			-81,912.94
	Sub-Total, 4123																			**-4,144,203.42**

4130, Mand: Offsets against gross BA and outlays (total)	==========
	-4,149,195.09
4170, Mand: Outlays, net	==========
	-3,796,914.32
4190, Outlays, net (disc. and mand.)	==========
	-3,796,914.32

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			4,500,000.00
5001	1610	D	E												U		N			6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		5,000.00
0900	4901	C	E									X			U		N	3		917,432.37
0900	4902	C	E					MAND				X			U		N		N	30,207.00
	Sub-Total, 0900																			**952,639.37**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	3		1,250,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,250,000.00
1941	4620	C	E		A										U		N	3		297,360.63
Change in Obl Bal																				
3030	4801	C	E									X			U		N	3		5,000.00
3030	4901	C	E									X			U		N	3		917,432.37
3030	4902	C	E					MAND				X			U		N		N	30,207.00
	Sub-Total, 3030																			**952,639.37**
3040	4902	C	E					MAND				X			U		N		N	-30,207.00
3090	4801	C	E												U		N	3		5,000.00
3090	4901	C	E												U		N	3		917,432.37
	Sub-Total, 3090																			**922,432.37**
3100, Obligated balance, end of year (net)																				========== 922,432.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,250,000.00
4100	4902	C	E					MAND				X			U		N		N	30,207.00
4110	4902	C	E					MAND				X			U		N		N	30,207.00
4160, Mand: Budget authority, net																				1,250,000.00
4170, Mand: Outlays, net																				30,207.00
4180, Budget authority, net (disc. and mand.)																				1,250,000.00
4190, Outlays, net (disc. and mand.)																				30,207.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	3		317,048.59
0900	4902	C	E					MAND				X			U		Y		N	682,951.41
	Sub-Total, 0900																			**1,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	3		1,000,000.00
1050, **Unob Bal: Unobligated balance (total)**																				1,000,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				1,000,000.00
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	3		317,048.59
3030	4902	C	E					MAND				X			U		Y		N	682,951.41
	Sub-Total, 3030																			**1,000,000.00**
3040	4902	C	E					MAND				X			U		Y		N	-682,951.41
3090	4901	C	E												U		Y	3		317,048.59
3100, **Obligated balance, end of year (net)**																				317,048.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		U		Y		N	682,951.41
4110	4902	C	E					MAND				X		U		Y		N	682,951.41
4170, Mand: Outlays, net																			========== 682,951.41
4190, Outlays, net (disc. and mand.)																			========== 682,951.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -08/09-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4901	C	E									P			E		N	3		123,170.52
3020, Obligated balance, start of year (net)																				123,170.52
3031	4901	C	E									X			E		N	3		12,500.00
3031	4902	C	E					MAND				X			E		N		N	110,670.52
Sub-Total, 3031																				**123,170.52**
3040	4902	C	E					MAND				X			E		N		N	-110,670.52
3090	4901	C	E												E		N	3		123,170.52
3090	4901	C	E												E		N	3		12,500.00
Sub-Total, 3090																				**135,670.52**
3100, Obligated balance, end of year (net)																				135,670.52

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	110,670.52
4110	4902	C	E					MAND				X			E		N		N	110,670.52
4170, Mand: Outlays, net																				110,670.52
4190, Outlays, net (disc. and mand.)																				110,670.52

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,989,628.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,559,278.75

1050, Unob Bal: Unobligated balance (total) 6,559,278.75

1200, BA: Mand: Appropriation 1,250,000.00

1260, BA: Mand: Appropriations (total) 1,250,000.00

1800, BA: Mand: Spending auth: Collected 4,149,195.09

1850, BA: Mand: Spending auth: Total 4,149,195.09

1900, Budget authority total (disc. and mand.) 5,399,195.09

1930, Total budgetary resources avail (disc. and mand.) 11,958,473.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,968,845.34

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	123,170.52
3020, Obligated balance, start of year (net)	123,170.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,989,628.50
3031, Ob Bal: Obligations incurred: Expired accounts	123,170.52
3040, Ob Bal: Outlays (gross)	-1,176,109.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,059,859.84
3100, Obligated balance, end of year (net)	2,059,859.84

BA & O, Net

4090, Mand: Budget authority, gross	5,399,195.09
4100, Mand: Outlays from new authority	382,487.77
4101, Mand: Outlays from balances	793,621.93
4110, Mand: Total outlays, gross	1,176,109.70
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,991.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,144,203.42
4130, Mand: Offsets against gross BA and outlays (total)	-4,149,195.09
4160, Mand: Budget authority, net	1,250,000.00
4170, Mand: Outlays, net	-2,973,085.39

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,250,000.00
4190, Outlays, net (disc. and mand.)																				-2,973,085.39

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,500,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	6,000,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,463,893,664.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,056,630,703.58

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 4,975,541,236.00

1050, Unob Bal: Unobligated balance (total) 14,032,171,939.58

1200, BA: Mand: Appropriation 1,250,000.00

1260, BA: Mand: Appropriations (total) 1,250,000.00

1400, BA: Mand: Borrowing authority 1,815,000,000.00

1440, BA: Mand: Borrowing authority (total) 1,815,000,000.00

1800, BA: Mand: Spending auth: Collected 21,321,781,799.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 17,145,142.86

1825, BA: Mand: Spending auth: Applied to repay debt -10,098,357,140.00

1850, BA: Mand: Spending auth: Total 11,240,569,802.63

1900, Budget authority total (disc. and mand.) 13,056,819,802.63

1930, Total budgetary resources avail (disc. and mand.) 27,088,991,742.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,625,098,077.58

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,534,630,289.65
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-4,975,418,065.48
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,644,283.83
3020, Obligated balance, start of year (net)	497,567,940.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,463,893,664.63
3031, Ob Bal: Obligations incurred: Expired accounts	123,170.52
3040, Ob Bal: Outlays (gross)	-9,918,220,674.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,145,142.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	-4,894,991,614.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,789,426.69
3100, Obligated balance, end of year (net)	-4,973,781,041.67

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	13,056,819,802.63
4100, Mand: Outlays from new authority	9,918,298,423.61
4101, Mand: Outlays from balances	-77,749.31
4110, Mand: Total outlays, gross	9,918,220,674.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,414,019,670.59
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-220,053,373.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,687,708,755.51
4130, Mand: Offsets against gross BA and outlays (total)	-21,321,781,799.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,145,142.86
4150, Mand: Additional offsets against BA only (total)	-17,145,142.86
4160, Mand: Budget authority, net	-8,282,107,140.00
4170, Mand: Outlays, net	-11,403,561,125.47
4180, Budget authority, net (disc. and mand.)	-8,282,107,140.00
4190, Outlays, net (disc. and mand.)	-11,403,561,125.47

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,566,728,965.12
5001, Memo: Invest, EOY: Fed securities: Par value	11,674,404,000.42

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-86,765,171.80
0900	4801	C	B									X			U		N	1		-1,994,001.42
0900	4801	C	E									X			U		N	1		103,067,432.30
0900	4801	C	E									X			U		N	1		1,910,105.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-405,026.47
0900	4802	C	E					DISC	BAL			X			U		N	1	N	68,676.63
0900	4802	C	E					DISC	NEW			X			U		N	1	N	758,633.37
0900	4901	C	B									X			U		N	1		-46,963,647.86
0900	4901	C	B									X			U		N	1		-1,498,913.68
0900	4901	C	E									X			U		N	1		53,815,159.23
0900	4901	C	E									X			U		N	1		1,737,975.40
0900	4902	C	E					DISC	NEW			X			U		N		N	342,990.20
0900	4902	C	E					DISC	BAL			X			U		N		N	95,350,636.20
0900	4902	C	E					DISC	NEW			X			U		N		N	49,202,151.09
0900	4902	C	E					DISC	BAL			X			U		N		N	1,709,794.26
Sub-Total, 0900																				**170,336,792.89**

Budgetary Resources

1000	4201	D	B												U		N	1		144,354,795.14
1000	4221	D	B			F		DISC				X			U		N	1		1,486,735.00
1000	4222	D	B			F		DISC				X			U		N	1		2,131,661.47
1000	4801	C	B									X			U		N	1		-86,765,171.80
1000	4801	C	B									X			U		N	1		-1,994,001.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-405,026.47
1000	4901	C	B									X			U		N	1		-46,963,647.86
1000	4901	C	B									X			U		N	1		-1,498,913.68
Sub-Total, 1000																				**10,346,430.38**
1021	4871	D	E									X			U		N			1,780,152.40
1050, Unob Bal: Unobligated balance (total)																				========== 12,126,582.78
1100	4119	D	E	P				DISC				X		X	U		N	1		167,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 167,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-2,131,661.47
1700	4222	D	E			F		DISC				X			U		N	1		1,659,614.46

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			2,052,980.67
1700	4972	D	E			X		DISC				X			U		N			168,096.98
Sub-Total, 1700																				**1,749,030.64**
1701	4221	D	B			F		DISC				X			U		N	1		-1,486,735.00
1701	4221	D	E			F		DISC				X			U		N	1		1,989,123.00
Sub-Total, 1701																				**502,388.00**
1750, BA: Disc: Spending auth: Total																				========== 2,251,418.64
1900, Budget authority total (disc. and mand.)																				========== 169,751,418.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,878,001.42
1941	4610	C	E	A											U		N	1		11,541,208.53

Change in Obl Bal

3000	4801	C	B									X			U		N	1		86,765,171.80
3000	4801	C	B									X			U		N	1		1,994,001.42
3000	4901	C	B									X			U		N	1		46,963,647.86
3000	4901	C	B									X			U		N	1		1,498,913.68
Sub-Total, 3000																				**137,221,734.76**
3010	4221	D	B			F		DISC				X			U		N	1		-1,486,735.00
3020, Obligated balance, start of year (net)																				========== 135,734,999.76
3030	4801	C	B									X			U		N	1		-86,765,171.80
3030	4801	C	B									X			U		N	1		-1,994,001.42
3030	4801	C	E									X			U		N	1		103,067,432.30
3030	4801	C	E									X			U		N	1		1,910,105.44
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-405,026.47
3030	4802	C	E					DISC	BAL			X			U		N	1	N	68,676.63
3030	4802	C	E					DISC	NEW			X			U		N	1	N	758,633.37
3030	4901	C	B									X			U		N	1		-46,963,647.86
3030	4901	C	B									X			U		N	1		-1,498,913.68
3030	4901	C	E									X			U		N	1		53,815,159.23
3030	4901	C	E									X			U		N	1		1,737,975.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U		N		N	342,990.20
3030	4902	C	E					DISC	BAL			X		U		N		N	95,350,636.20
3030	4902	C	E					DISC	NEW			X		U		N		N	49,202,151.09
3030	4902	C	E					DISC	BAL			X		U		N		N	1,709,794.26
	Sub-Total, 3030																		**170,336,792.89**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	405,026.47
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-68,676.63
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-758,633.37
3040	4902	C	E					DISC	NEW			X		U		N		N	-342,990.20
3040	4902	C	E					DISC	BAL			X		U		N		N	-95,350,636.20
3040	4902	C	E					DISC	NEW			X		U		N		N	-49,202,151.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,709,794.26
	Sub-Total, 3040																		**-147,027,855.28**
3050	4221	D	B			F		DISC				X		U		N	1		1,486,735.00
3050	4221	D	E			F		DISC				X		U		N	1		-1,989,123.00
	Sub-Total, 3050																		**-502,388.00**
3080	4871	D	E									X		U		N			-1,780,152.40
3090	4801	C	E											U		N	1		103,067,432.30
3090	4801	C	E											U		N	1		1,910,105.44
3090	4871	D	E											U		N			-1,780,152.40
3090	4901	C	E											U		N	1		53,815,159.23
3090	4901	C	E											U		N	1		1,737,975.40
	Sub-Total, 3090																		**158,750,519.97**
3091	4221	D	E			F		DISC						U		N	1		-1,989,123.00
3100, Obligated balance, end of year (net)																			========== 156,761,396.97

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				169,751,418.64
4010	4802	C	E					DISC	NEW			X		U		N	1	N		758,633.37
4010	4902	C	E					DISC	NEW			X		U		N		N		342,990.20
4010	4902	C	E					DISC	NEW			X		U		N		N		49,202,151.09
Sub-Total, 4010																				**50,303,774.66**
4011	4802	C	B					DISC	BAL			X		U		N	1	N		-405,026.47
4011	4802	C	E					DISC	BAL			X		U		N	1	N		68,676.63
4011	4902	C	E					DISC	BAL			X		U		N		N		95,350,636.20
4011	4902	C	E					DISC	BAL			X		U		N		N		1,709,794.26
Sub-Total, 4011																				**96,724,080.62**
4020, Disc: Total outlays, gross																				==========
																				147,027,855.28
4030	4222	D	B			F		DISC				X		U		N	1			2,131,661.47
4030	4222	D	E			F		DISC				X		U		N	1			-1,659,614.46
4030	4252	D	E			F		DISC				X		U		N				-2,052,980.67
Sub-Total, 4030																				**-1,580,933.66**
4033	4972	D	E			X		DISC				X		U		N				-168,096.98
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,749,030.64
4050	4221	D	B			F		DISC				X		U		N	1			1,486,735.00
4050	4221	D	E			F		DISC				X		U		N	1			-1,989,123.00
Sub-Total, 4050																				**-502,388.00**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-502,388.00
4070, Disc: Budget authority, net																				==========
																				167,500,000.00
4080, Disc: Outlays, net																				==========
																				145,278,824.64

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				167,500,000.00
4190, Outlays, net (disc. and mand.)																				145,278,824.64

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: Arts and Artifacts Indemnity Fund
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		280,484.00
1050	**Unob Bal: Unobligated balance (total)**																			280,484.00
1930	**Total budgetary resources avail (disc. and mand.)**																			280,484.00
1941	4610	C	E					A							U		N	1		280,484.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-35,487,121.91
0900	4801	C	E									X			U		Y	1		2,818,258.01
0900	4802	C	B					DISC				X			U		Y	1	N	-579,527.24
0900	4802	C	E					DISC				X			U		Y	1	N	879,986.00
0900	4901	C	B									X			U		Y	1		-5,887,451.45
0900	4901	C	E									X			U		Y	1		1,761,613.84
0900	4902	C	E					DISC				X			U		Y		N	36,835,069.85
	Sub-Total, 0900																			**340,827.10**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		42,197,424.63
1000	4801	C	B									X			U		Y	1		-35,487,121.91
1000	4802	C	B					DISC				X			U		Y	1	N	-579,527.24
1000	4901	C	B									X			U		Y	1		-5,887,451.45
	Sub-Total, 1000																			**243,324.03**
1021	4871	D	E									X			U		Y			97,503.07
1050, Unob Bal: Unobligated balance (total)																				========== 340,827.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,827.10

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		35,487,121.91
3000	4901	C	B									X		U		Y	1		5,887,451.45
	Sub-Total, 3000																		**41,374,573.36**
3020, Obligated balance, start of year (net)																			**==========**
																			41,374,573.36
3030	4801	C	B									X		U		Y	1		-35,487,121.91
3030	4801	C	E									X		U		Y	1		2,818,258.01
3030	4802	C	B					DISC				X		U		Y	1	N	-579,527.24
3030	4802	C	E					DISC				X		U		Y	1	N	879,986.00
3030	4901	C	B									X		U		Y	1		-5,887,451.45
3030	4901	C	E									X		U		Y	1		1,761,613.84
3030	4902	C	E					DISC				X		U		Y		N	36,835,069.85
	Sub-Total, 3030																		**340,827.10**
3040	4802	C	B					DISC				X		U		Y	1	N	579,527.24
3040	4802	C	E					DISC				X		U		Y	1	N	-879,986.00
3040	4902	C	E					DISC				X		U		Y		N	-36,835,069.85
	Sub-Total, 3040																		**-37,135,528.61**
3080	4871	D	E									X		U		Y			-97,503.07
3090	4801	C	E											U		Y	1		2,818,258.01
3090	4871	D	E											U		Y			-97,503.07
3090	4901	C	E											U		Y	1		1,761,613.84
	Sub-Total, 3090																		**4,482,368.78**
3100, Obligated balance, end of year (net)																			**==========**
																			4,482,368.78

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-579,527.24
4011	4802	C	E					DISC				X			U		Y	1	N	879,986.00
4011	4902	C	E					DISC				X			U		Y		N	36,835,069.85
	Sub-Total, 4011																			**37,135,528.61**
	4020, Disc: Total outlays, gross																			========== 37,135,528.61
	4080, Disc: Outlays, net																			========== 37,135,528.61
	4190, Outlays, net (disc. and mand.)																			========== 37,135,528.61

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 170,677,619.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,870,238.41

1021, Unob Bal: Recov of prior year unpaid obligations 1,877,655.47

1050, Unob Bal: Unobligated balance (total) 12,747,893.88

1100, BA: Disc: Appropriation 167,500,000.00

1160, BA: Disc: Appropriation (total) 167,500,000.00

1700, BA: Disc: Spending auth: Collected 1,749,030.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 502,388.00

1750, BA: Disc: Spending auth: Total 2,251,418.64

1900, Budget authority total (disc. and mand.) 169,751,418.64

1930, Total budgetary resources avail (disc. and mand.) 182,499,312.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,821,692.53

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178,596,308.12
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,486,735.00
3020, Obligated balance, start of year (net)	177,109,573.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	170,677,619.99
3040, Ob Bal: Outlays (gross)	-184,163,383.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-502,388.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,877,655.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	163,232,888.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,989,123.00
3100, Obligated balance, end of year (net)	161,243,765.75

BA & O, Net

4000, Disc: Budget authority, gross	169,751,418.64
4010, Disc: Outlays from new authority	50,303,774.66
4011, Disc: Outlays from balances	133,859,609.23
4020, Disc: Total outlays, gross	184,163,383.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,580,933.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-168,096.98

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-1,749,030.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-502,388.00
4060, Disc: Additional offsets against BA only (total)																				-502,388.00
4070, Disc: Budget authority, net																				167,500,000.00
4080, Disc: Outlays, net																				182,414,353.25
4180, Budget authority, net (disc. and mand.)																				167,500,000.00
4190, Outlays, net (disc. and mand.)																				182,414,353.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-1,101,784.10
0900	4801	C	E									X		U		N	7		1,000,554.83
0900	4901	C	B									X		U		N	7		-524,493.46
0900	4901	C	E									X		U		N	7		192,978.70
0900	4902	C	E					MAND	BAL			X		U		N		N	826,146.28
0900	4902	C	E					MAND	NEW			X		U		N		N	175,343.75
	Sub-Total, 0900																		**568,746.00**

Budgetary Resources

1000	4201	D	B											U		N	7		3,313,709.50
1000	4801	C	B									X		U		N	7		-1,101,784.10
1000	4901	C	B									X		U		N	7		-524,493.46
	Sub-Total, 1000																		**1,687,431.94**
1021	4871	D	E									X		U		N			181,616.28
1050, **Unob Bal: Unobligated balance (total)**																			========== 1,869,048.22
1202	4114	D	E	P				MAND				X		U		N	7		521,614.58
1260, **BA: Mand: Appropriations (total)**																			========== 521,614.58
1900, **Budget authority total (disc. and mand.)**																			========== 521,614.58
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 2,390,662.80
1941	4610	C	E		A									U		N	7		1,821,916.80

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,101,784.10
3000	4901	C	B									X			U		N	7		524,493.46
Sub-Total, 3000																				**1,626,277.56**
3020, Obligated balance, start of year (net)																				**1,626,277.56**
3030	4801	C	B									X			U		N	7		-1,101,784.10
3030	4801	C	E									X			U		N	7		1,000,554.83
3030	4901	C	B									X			U		N	7		-524,493.46
3030	4901	C	E									X			U		N	7		192,978.70
3030	4902	C	E					MAND	BAL			X			U		N		N	826,146.28
3030	4902	C	E					MAND	NEW			X			U		N		N	175,343.75
Sub-Total, 3030																				**568,746.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-826,146.28
3040	4902	C	E					MAND	NEW			X			U		N		N	-175,343.75
Sub-Total, 3040																				**-1,001,490.03**
3080	4871	D	E									X			U		N			-181,616.28
3090	4801	C	E												U		N	7		1,000,554.83
3090	4871	D	E												U		N			-181,616.28
3090	4901	C	E												U		N	7		192,978.70
Sub-Total, 3090																				**1,011,917.25**
3100, Obligated balance, end of year (net)																				**1,011,917.25**

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 521,614.58
4100	4902	C	E					MAND	NEW			X			U		N		N	175,343.75
4101	4902	C	E					MAND	BAL			X			U		N		N	826,146.28
4110	4902	C	E					MAND	BAL			X			U		N		N	826,146.28
4110	4902	C	E					MAND	NEW			X			U		N		N	175,343.75
Sub-Total, 4110																				**1,001,490.03**
4160, Mand: Budget authority, net																				========== 521,614.58
4170, Mand: Outlays, net																				========== 1,001,490.03
4180, Budget authority, net (disc. and mand.)																				========== 521,614.58
4190, Outlays, net (disc. and mand.)																				========== 1,001,490.03

Memo Entries

5000	1610	D	B									X			U		N			840,000.95
5001	1610	D	E												U		N			840,741.65

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 568,746.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,687,431.94

1021, Unob Bal: Recov of prior year unpaid obligations 181,616.28

1050, Unob Bal: Unobligated balance (total) 1,869,048.22

1202, BA: Mand: Appropriation (trust fund) 521,614.58

1260, BA: Mand: Appropriations (total) 521,614.58

1900, Budget authority total (disc. and mand.) 521,614.58

1930, Total budgetary resources avail (disc. and mand.) 2,390,662.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,821,916.80

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,626,277.56
3020, Obligated balance, start of year (net)	1,626,277.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	568,746.00
3040, Ob Bal: Outlays (gross)	-1,001,490.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,616.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,011,917.25
3100, Obligated balance, end of year (net)	1,011,917.25

BA & O, Net

4090, Mand: Budget authority, gross	521,614.58
4100, Mand: Outlays from new authority	175,343.75
4101, Mand: Outlays from balances	826,146.28
4110, Mand: Total outlays, gross	1,001,490.03
4160, Mand: Budget authority, net	521,614.58
4170, Mand: Outlays, net	1,001,490.03
4180, Budget authority, net (disc. and mand.)	521,614.58
4190, Outlays, net (disc. and mand.)	1,001,490.03

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 840,000.95

5001, Memo: Invest, EOY: Fed securities: Par value 840,741.65

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 171,246,365.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,557,670.35

1021, Unob Bal: Recov of prior year unpaid obligations 2,059,271.75

1050, Unob Bal: Unobligated balance (total) 14,616,942.10

1100, BA: Disc: Appropriation 167,500,000.00

1160, BA: Disc: Appropriation (total) 167,500,000.00

1202, BA: Mand: Appropriation (trust fund) 521,614.58

1260, BA: Mand: Appropriations (total) 521,614.58

1700, BA: Disc: Spending auth: Collected 1,749,030.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 502,388.00

1750, BA: Disc: Spending auth: Total 2,251,418.64

1900, Budget authority total (disc. and mand.) 170,273,033.22

1930, Total budgetary resources avail (disc. and mand.) 184,889,975.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,643,609.33

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180,222,585.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,486,735.00
3020, Obligated balance, start of year (net)	178,735,850.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	171,246,365.99
3040, Ob Bal: Outlays (gross)	-185,164,873.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-502,388.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,059,271.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	164,244,806.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,989,123.00
3100, Obligated balance, end of year (net)	162,255,683.00

BA & O, Net

4000, Disc: Budget authority, gross	169,751,418.64
4010, Disc: Outlays from new authority	50,303,774.66
4011, Disc: Outlays from balances	133,859,609.23
4020, Disc: Total outlays, gross	184,163,383.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,580,933.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-168,096.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040	**Disc: Offsets against gross BA and outlays (total)**																			-1,749,030.64
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-502,388.00
4060	**Disc: Additional offsets against BA only (total)**																			-502,388.00
4070	**Disc: Budget authority, net**																			167,500,000.00
4080	**Disc: Outlays, net**																			182,414,353.25
4090	**Mand: Budget authority, gross**																			521,614.58
4100	**Mand: Outlays from new authority**																			175,343.75
4101	**Mand: Outlays from balances**																			826,146.28
4110	**Mand: Total outlays, gross**																			1,001,490.03
4160	**Mand: Budget authority, net**																			521,614.58
4170	**Mand: Outlays, net**																			1,001,490.03
4180	**Budget authority, net (disc. and mand.)**																			168,021,614.58
4190	**Outlays, net (disc. and mand.)**																			183,415,843.28

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,000.95
5001, Memo: Invest, EOY: Fed securities: Par value	840,741.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,147,746.96
0900	4801	C	B									X			U		N	1		-105,848,836.86
0900	4801	C	E									X			U		N	1		960,526.05
0900	4801	C	E									X			U		N	1		121,468,049.07
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-29,122.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,340,763.51
0900	4802	C	E					DISC	BAL			X			U		N	1	N	259,336.04
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,228,225.57
0900	4802	C	E					DISC	NEW			X			U		N	1	N	15,461.54
0900	4881	C	E									X			U		N			8,894.65
0900	4901	C	B									X			U		N	1		-1,417,979.97
0900	4901	C	B									X			U		N	1		-27,179,168.40
0900	4901	C	E									X			U		N	1		171,852.58
0900	4901	C	E									X			U		N	1		27,569,569.96
0900	4902	C	E					DISC	NEW			X			U		N		N	71,963,616.09
0900	4902	C	E					DISC	BAL			X			U		N		N	2,806,363.05
0900	4902	C	E					DISC	NEW			X			U		N		N	500,394.19
0900	4902	C	E					DISC	BAL			X			U		N		N	82,072,049.72
Sub-Total, 0900																				**171,060,720.16**
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,164,747.40
1000	4221	D	B			F		DISC				X			U		N	1		193,396.12
1000	4222	D	B			F		DISC				X			U		N	1		901,876.00
1000	4801	C	B									X			U		N	1		-2,147,746.96
1000	4801	C	B									X			U		N	1		-105,848,836.86
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-29,122.65
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,340,763.51
1000	4901	C	B									X			U		N	1		-1,417,979.97
1000	4901	C	B									X			U		N	1		-27,179,168.40
Sub-Total, 1000																				**3,296,401.17**
1021	4871	D	E									X			U		N			2,048,535.94
1050, Unob Bal: Unobligated balance (total)																				========== 5,344,937.11
1100	4119	D	E	P				DISC				X		X	U		N	1		167,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				==========
																				167,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-901,876.00
1700	4222	D	E			F		DISC				X			U		N	1		682,424.66
1700	4252	D	E			F		DISC				X			U		N			883,350.73
1700	4972	D	E			X		DISC				X			U		N			393,739.10
	Sub-Total, 1700																			**1,057,638.49**
1701	4221	D	B			F		DISC				X			U		N	1		-193,396.12
1701	4221	D	E			F		DISC				X			U		N	1		56,984.58
1701	4251	D	E			F		DISC				X			U		N	1		35,384.05
	Sub-Total, 1701																			**-101,027.49**
1750, BA: Disc: Spending auth: Total																				==========
																				956,611.00
1900, Budget authority total (disc. and mand.)																				==========
																				168,456,611.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				173,801,548.11
1941	4450	C	E												U		N	1		689,596.43
1941	4610	C	E	A											U		N	1		2,051,231.52
	Sub-Total, 1941																			**2,740,827.95**

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,147,746.96
3000	4801	C	B									X		U		N	1		105,848,836.86
3000	4901	C	B									X		U		N	1		1,417,979.97
3000	4901	C	B									X		U		N	1		27,179,168.40
Sub-Total, 3000																			**136,593,732.19**
3010	4221	D	B			F		DISC				X		U		N	1		-193,396.12
3020, Obligated balance, start of year (net)																			**==========**
																			136,400,336.07
3030	4801	C	B									X		U		N	1		-2,147,746.96
3030	4801	C	B									X		U		N	1		-105,848,836.86
3030	4801	C	E									X		U		N	1		960,526.05
3030	4801	C	E									X		U		N	1		121,468,049.07
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-29,122.65
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,340,763.51
3030	4802	C	E					DISC	BAL			X		U		N	1	N	259,336.04
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,228,225.57
3030	4802	C	E					DISC	NEW			X		U		N	1	N	15,461.54
3030	4881	C	E									X		U		N			8,894.65
3030	4901	C	B									X		U		N	1		-1,417,979.97
3030	4901	C	B									X		U		N	1		-27,179,168.40
3030	4901	C	E									X		U		N	1		171,852.58
3030	4901	C	E									X		U		N	1		27,569,569.96
3030	4902	C	E					DISC	NEW			X		U		N		N	71,963,616.09
3030	4902	C	E					DISC	BAL			X		U		N		N	2,806,363.05
3030	4902	C	E					DISC	NEW			X		U		N		N	500,394.19
3030	4902	C	E					DISC	BAL			X		U		N		N	82,072,049.72
Sub-Total, 3030																			**171,060,720.16**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	29,122.65
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,340,763.51
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-259,336.04
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,228,225.57
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-15,461.54
3040	4902	C	E					DISC	NEW			X		U		N		N	-71,963,616.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,806,363.05
3040	4902	C	E					DISC	NEW			X		U		N		N	-500,394.19
3040	4902	C	E					DISC	BAL			X		U		N		N	-82,072,049.72
Sub-Total, 3040																			**-157,475,560.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	1		193,396.12
3050	4221	D	E			F		DISC				X		U		N	1		-56,984.58
3050	4251	D	E			F		DISC				X		U		N	1		-35,384.05
Sub-Total, 3050																			**101,027.49**
3080	4871	D	E									X		U		N			-2,048,535.94
3090	4801	C	E											U		N	1		960,526.05
3090	4801	C	E											U		N	1		121,468,049.07
3090	4871	D	E											U		N			-2,048,535.94
3090	4881	C	E											U		N			8,894.65
3090	4901	C	E											U		N	1		171,852.58
3090	4901	C	E											U		N	1		27,569,569.96
Sub-Total, 3090																			**148,130,356.37**
3091	4221	D	E			F		DISC						U		N	1		-56,984.58
3091	4251	D	E			F		DISC						U		N	1		-35,384.05
Sub-Total, 3091																			**-92,368.63**
3100, Obligated balance, end of year (net)																			**==========**
																			148,037,987.74

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			168,456,611.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,228,225.57
4010	4802	C	E					DISC	NEW			X		U		N	1	N	15,461.54
4010	4902	C	E					DISC	NEW			X		U		N		N	71,963,616.09
4010	4902	C	E					DISC	NEW			X		U		N		N	500,394.19
Sub-Total, 4010																			**74,707,697.39**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-29,122.65
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,340,763.51
4011	4802	C	E					DISC	BAL			X		U		N	1	N	259,336.04
4011	4902	C	E					DISC	BAL			X		U		N		N	2,806,363.05
4011	4902	C	E					DISC	BAL			X		U		N		N	82,072,049.72
Sub-Total, 4011																			**82,767,862.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			157,475,560.04
4030	4222	D	B			F		DISC				X		U		N	1		901,876.00
4030	4222	D	E			F		DISC				X		U		N	1		-682,424.66
4030	4252	D	E			F		DISC				X		U		N			-883,350.73
	Sub-Total, 4030																		**-663,899.39**
4033	4972	D	E			X		DISC				X		U		N			-393,739.10
4040, Disc: Offsets against gross BA and outlays (total)																			-1,057,638.49
4050	4221	D	B			F		DISC				X		U		N	1		193,396.12
4050	4221	D	E			F		DISC				X		U		N	1		-56,984.58
4050	4251	D	E			F		DISC				X		U		N	1		-35,384.05
	Sub-Total, 4050																		**101,027.49**
4060, Disc: Additional offsets against BA only (total)																			101,027.49
4070, Disc: Budget authority, net																			167,500,000.00
4080, Disc: Outlays, net																			156,417,921.55
4180, Budget authority, net (disc. and mand.)																			167,500,000.00
4190, Outlays, net (disc. and mand.)																			156,417,921.55

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 171,060,720.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,296,401.17

1021, Unob Bal: Recov of prior year unpaid obligations 2,048,535.94

1050, Unob Bal: Unobligated balance (total) 5,344,937.11

1100, BA: Disc: Appropriation 167,500,000.00

1160, BA: Disc: Appropriation (total) 167,500,000.00

1700, BA: Disc: Spending auth: Collected 1,057,638.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -101,027.49

1750, BA: Disc: Spending auth: Total 956,611.00

1900, Budget authority total (disc. and mand.) 168,456,611.00

1930, Total budgetary resources avail (disc. and mand.) 173,801,548.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,740,827.95

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136,593,732.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-193,396.12
3020, Obligated balance, start of year (net)	========== 136,400,336.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	171,060,720.16
3040, Ob Bal: Outlays (gross)	-157,475,560.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	101,027.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,048,535.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,130,356.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,368.63
3100, Obligated balance, end of year (net)	========== 148,037,987.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 168,456,611.00
4010, Disc: Outlays from new authority	74,707,697.39
4011, Disc: Outlays from balances	82,767,862.65
4020, Disc: Total outlays, gross	========== 157,475,560.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-663,899.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-393,739.10

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-1,057,638.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				101,027.49
4060, Disc: Additional offsets against BA only (total)																				101,027.49
4070, Disc: Budget authority, net																				167,500,000.00
4080, Disc: Outlays, net																				156,417,921.55
4180, Budget authority, net (disc. and mand.)																				167,500,000.00
4190, Outlays, net (disc. and mand.)																				156,417,921.55

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-326,844.32
0900	4801	C	E									X		U		N	7		118,157.49
0900	4881	C	E									X		U		N			0.01
0900	4901	C	B									X		U		N	7		-34,511.03
0900	4901	C	E									X		U		N	7		23,390.72
0900	4902	C	E					MAND	NEW			X		U		N		N	616,647.58
0900	4902	C	E					MAND	BAL			X		U		N		N	317,618.63
	Sub-Total, 0900																		**714,459.08**
Budgetary Resources																			
1000	4201	D	B											U		N	7		613,380.35
1000	4221	D	B			F		MAND				X		U		N	7		25,000.00
1000	4801	C	B									X		U		N	7		-326,844.32
1000	4901	C	B									X		U		N	7		-34,511.03
	Sub-Total, 1000																		**277,025.00**
1021	4871	D	E									X		U		N			43,277.23
1050, Unob Bal: Unobligated balance (total)																			========== 320,302.23
1202	4114	D	E	P				MAND				X		U		N	7		788,035.60
1260, BA: Mand: Appropriations (total)																			========== 788,035.60
1801	4221	D	B			F		MAND				X		U		N	7		-25,000.00
1801	4221	D	E			F		MAND				X		U		N	7		25,000.00
	Sub-Total, 1801																		**0.00**
1900, Budget authority total (disc. and mand.)																			========== 788,035.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,108,337.83
1941	4450	C	E											U		N	7		4,527.85
1941	4610	C	E	A										U		N	7		389,350.90
	Sub-Total, 1941																		**393,878.75**

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		326,844.32
3000	4901	C	B									X		U		N	7		34,511.03
Sub-Total, 3000																			**361,355.35**
3010	4221	D	B			F		MAND				X		U		N	7		-25,000.00
3020, Obligated balance, start of year (net)																			336,355.35
3030	4801	C	B									X		U		N	7		-326,844.32
3030	4801	C	E									X		U		N	7		118,157.49
3030	4881	C	E									X		U		N			0.01
3030	4901	C	B									X		U		N	7		-34,511.03
3030	4901	C	E									X		U		N	7		23,390.72
3030	4902	C	E					MAND	NEW			X		U		N		N	616,647.58
3030	4902	C	E					MAND	BAL			X		U		N		N	317,618.63
Sub-Total, 3030																			**714,459.08**
3040	4902	C	E					MAND	NEW			X		U		N		N	-616,647.58
3040	4902	C	E					MAND	BAL			X		U		N		N	-317,618.63
Sub-Total, 3040																			**-934,266.21**
3050	4221	D	B			F		MAND				X		U		N	7		25,000.00
3050	4221	D	E			F		MAND				X		U		N	7		-25,000.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-43,277.23
3090	4801	C	E											U		N	7		118,157.49
3090	4871	D	E											U		N			-43,277.23
3090	4881	C	E											U		N			0.01
3090	4901	C	E											U		N	7		23,390.72
Sub-Total, 3090																			**98,270.99**
3091	4221	D	E			F		MAND						U		N	7		-25,000.00
3100, Obligated balance, end of year (net)																			73,270.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				788,035.60
4100	4902	C	E					MAND	NEW			X		U		N		N		616,647.58
4101	4902	C	E					MAND	BAL			X		U		N		N		317,618.63
4110	4902	C	E					MAND	NEW			X		U		N		N		616,647.58
4110	4902	C	E					MAND	BAL			X		U		N		N		317,618.63
Sub-Total, 4110																				**934,266.21**
4140	4221	D	B			F		MAND				X		U		N	7			25,000.00
4140	4221	D	E			F		MAND				X		U		N	7			-25,000.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				788,035.60
4170, Mand: Outlays, net																				934,266.21
4180, Budget authority, net (disc. and mand.)																				788,035.60
4190, Outlays, net (disc. and mand.)																				934,266.21

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 714,459.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 277,025.00

1021, Unob Bal: Recov of prior year unpaid obligations 43,277.23

1050, Unob Bal: Unobligated balance (total) 320,302.23

1202, BA: Mand: Appropriation (trust fund) 788,035.60

1260, BA: Mand: Appropriations (total) 788,035.60

1900, Budget authority total (disc. and mand.) 788,035.60

1930, Total budgetary resources avail (disc. and mand.) 1,108,337.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 393,878.75

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	361,355.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,000.00
3020, Obligated balance, start of year (net)	336,355.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	714,459.08
3040, Ob Bal: Outlays (gross)	-934,266.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,277.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	98,270.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,000.00
3100, Obligated balance, end of year (net)	73,270.99

BA & O, Net

4090, Mand: Budget authority, gross	788,035.60
4100, Mand: Outlays from new authority	616,647.58
4101, Mand: Outlays from balances	317,618.63
4110, Mand: Total outlays, gross	934,266.21
4160, Mand: Budget authority, net	788,035.60
4170, Mand: Outlays, net	934,266.21
4180, Budget authority, net (disc. and mand.)	788,035.60

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				934,266.21

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 171,775,179.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,573,426.17

1021, Unob Bal: Recov of prior year unpaid obligations 2,091,813.17

1050, Unob Bal: Unobligated balance (total) 5,665,239.34

1100, BA: Disc: Appropriation 167,500,000.00

1160, BA: Disc: Appropriation (total) 167,500,000.00

1202, BA: Mand: Appropriation (trust fund) 788,035.60

1260, BA: Mand: Appropriations (total) 788,035.60

1700, BA: Disc: Spending auth: Collected 1,057,638.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -101,027.49

1750, BA: Disc: Spending auth: Total 956,611.00

1900, Budget authority total (disc. and mand.) 169,244,646.60

1930, Total budgetary resources avail (disc. and mand.) 174,909,885.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,134,706.70

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136,955,087.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-218,396.12
3020, Obligated balance, start of year (net)	========== 136,736,691.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	171,775,179.24
3040, Ob Bal: Outlays (gross)	-158,409,826.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	101,027.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,091,813.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,228,627.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,368.63
3100, Obligated balance, end of year (net)	========== 148,111,258.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 168,456,611.00
4010, Disc: Outlays from new authority	74,707,697.39
4011, Disc: Outlays from balances	82,767,862.65
4020, Disc: Total outlays, gross	========== 157,475,560.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-663,899.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-393,739.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-1,057,638.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				101,027.49
4060, Disc: Additional offsets against BA only (total)																				101,027.49
4070, Disc: Budget authority, net																				167,500,000.00
4080, Disc: Outlays, net																				156,417,921.55
4090, Mand: Budget authority, gross																				788,035.60
4100, Mand: Outlays from new authority																				616,647.58
4101, Mand: Outlays from balances																				317,618.63
4110, Mand: Total outlays, gross																				934,266.21
4160, Mand: Budget authority, net																				788,035.60
4170, Mand: Outlays, net																				934,266.21
4180, Budget authority, net (disc. and mand.)																				168,288,035.60
4190, Outlays, net (disc. and mand.)																				157,352,187.76

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,311.40
0900	4901	C	B									X			U		N	1		-150,564.86
0900	4901	C	E									X			U		N	1		51,035.18
0900	4902	C	E					DISC	BAL			X			U		N		N	234,841.08
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		410,784.94
1000	4801	C	B									X			U		N	1		-135,311.40
1000	4901	C	B									X			U		N	1		-150,564.86
	Sub-Total, 1000																			**124,908.68**
1050, Unob Bal: Unobligated balance (total)																				==========
																				124,908.68
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				124,908.68
1941	4450	C	E												U		N	1		124,908.68
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		135,311.40
3000	4901	C	B									X			U		N	1		150,564.86
	Sub-Total, 3000																			**285,876.26**
3020, Obligated balance, start of year (net)																				==========
																				285,876.26
3030	4801	C	B									X			U		N	1		-135,311.40
3030	4901	C	B									X			U		N	1		-150,564.86
3030	4901	C	E									X			U		N	1		51,035.18
3030	4902	C	E					DISC	BAL			X			U		N		N	234,841.08
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-234,841.08
3090	4901	C	E												U		N	1		51,035.18

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				51,035.18

BA & O, Net

4011	4902	C	E				DISC	BAL			X		U			N		N		234,841.08
4020, Disc: Total outlays, gross																				234,841.08
4080, Disc: Outlays, net																				234,841.08
4190, Outlays, net (disc. and mand.)																				234,841.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,037,636.29
0900	4801	C	B									X			U		N	1		-36,210,182.03
0900	4801	C	B									X			U		N	1		-208,469.20
0900	4801	C	E									X			U		N	1		206,913.29
0900	4801	C	E									X			U		N	1		20,112,104.97
0900	4801	C	E									X			U		N	1		781,409.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-391,449.79
0900	4802	C	E					DISC	BAL			X			U		N	1	N	32,933.46
0900	4802	C	E					DISC	NEW			X			U		N	1	N	11,500.00
0900	4901	C	B									X			U		N	1		-547,062.75
0900	4901	C	B									X			U		N	1		-15,810,766.08
0900	4901	C	E									X			U		N	1		5,640,358.65
0900	4901	C	E									X			U		N	1		546,591.50
0900	4902	D	E					DISC	NEW			X			U		N		N	-9,654.01
0900	4902	C	E					DISC	NEW			X			U		N		N	327,255.65
0900	4902	C	E					DISC	BAL			X			U		N		N	30,985,164.26
0900	4902	C	E					DISC	BAL			X			U		N		N	256,226.75
0900	4902	C	E					DISC	BAL			X			U		N		N	1,929.19
Sub-Total, 0900																				**4,687,167.11**

Budgetary Resources

1000	4201	D	B												U		N	1		62,099,227.87
1000	4222	D	B			F		DISC				X			U		N	1		82,653.90
1000	4801	C	B									X			U		N	1		-1,037,636.29
1000	4801	C	B									X			U		N	1		-36,210,182.03
1000	4801	C	B									X			U		N	1		-208,469.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-391,449.79
1000	4901	C	B									X			U		N	1		-547,062.75
1000	4901	C	B									X			U		N	1		-15,810,766.08
Sub-Total, 1000																				**7,976,315.63**
1021	4871	D	E									X			U		N			3,429,790.66
1050, Unob Bal: Unobligated balance (total)																				========== 11,406,106.29
1700	4222	D	B			F		DISC				X			U		N	1		-82,653.90
1700	4222	C	E			F		DISC				X			U		N	1		-173,572.85
1700	4252	D	E			F		DISC				X			U		N			256,226.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC				X			U		N			68,716.82
	Sub-Total, 1700																			**68,716.82**
1750, BA: Disc: Spending auth: Total																				**=========** 68,716.82
1900, Budget authority total (disc. and mand.)																				**=========** 68,716.82
1930, Total budgetary resources avail (disc. and mand.)																				**=============** 11,474,823.11
1941	4450	C	E												U		N	1		6,208,303.23
1941	4610	C	E	A											U		N	1		579,352.77
	Sub-Total, 1941																			**6,787,656.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,037,636.29
3000	4801	C	B									X			U		N	1		36,210,182.03
3000	4801	C	B									X			U		N	1		208,469.20
3000	4901	C	B									X			U		N	1		547,062.75
3000	4901	C	B									X			U		N	1		15,810,766.08
	Sub-Total, 3000																			**53,814,116.35**
3020, Obligated balance, start of year (net)																				**=============** 53,814,116.35
3030	4801	C	B									X			U		N	1		-1,037,636.29
3030	4801	C	B									X			U		N	1		-36,210,182.03
3030	4801	C	B									X			U		N	1		-208,469.20
3030	4801	C	E									X			U		N	1		206,913.29
3030	4801	C	E									X			U		N	1		20,112,104.97
3030	4801	C	E									X			U		N	1		781,409.54
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-391,449.79
3030	4802	C	E					DISC	BAL			X			U		N	1	N	32,933.46
3030	4802	C	E					DISC	NEW			X			U		N	1	N	11,500.00
3030	4901	C	B									X			U		N	1		-547,062.75
3030	4901	C	B									X			U		N	1		-15,810,766.08
3030	4901	C	E									X			U		N	1		5,640,358.65
3030	4901	C	E									X			U		N	1		546,591.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	D	E					DISC	NEW			X			U		N		N	-9,654.01
3030	4902	C	E					DISC	NEW			X			U		N		N	327,255.65
3030	4902	C	E					DISC	BAL			X			U		N		N	30,985,164.26
3030	4902	C	E					DISC	BAL			X			U		N		N	256,226.75
3030	4902	C	E					DISC	BAL			X			U		N		N	1,929.19
	Sub-Total, 3030																			**4,687,167.11**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	391,449.79
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-32,933.46
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-11,500.00
3040	4902	D	E					DISC	NEW			X			U		N		N	9,654.01
3040	4902	C	E					DISC	NEW			X			U		N		N	-327,255.65
3040	4902	C	E					DISC	BAL			X			U		N		N	-30,985,164.26
3040	4902	C	E					DISC	BAL			X			U		N		N	-256,226.75
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,929.19
	Sub-Total, 3040																			**-31,213,905.51**
3080	4871	D	E									X			U		N			-3,429,790.66
3090	4801	C	E												U		N	1		206,913.29
3090	4801	C	E												U		N	1		20,112,104.97
3090	4801	C	E												U		N	1		781,409.54
3090	4871	D	E												U		N			-3,429,790.66
3090	4901	C	E												U		N	1		5,640,358.65
3090	4901	C	E												U		N	1		546,591.50
	Sub-Total, 3090																			**23,857,587.29**
3100, Obligated balance, end of year (net)																				========== 23,857,587.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				=========
																				68,716.82
4010	4802	C	E					DISC	NEW			X		U			N	1	N	11,500.00
4010	4902	D	E					DISC	NEW			X		U			N		N	-9,654.01
4010	4902	C	E					DISC	NEW			X		U			N		N	327,255.65
Sub-Total, 4010																				**329,101.64**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-391,449.79
4011	4802	C	E					DISC	BAL			X		U			N	1	N	32,933.46
4011	4902	C	E					DISC	BAL			X		U			N		N	30,985,164.26
4011	4902	C	E					DISC	BAL			X		U			N		N	256,226.75
4011	4902	C	E					DISC	BAL			X		U			N		N	1,929.19
Sub-Total, 4011																				**30,884,803.87**
4020, Disc: Total outlays, gross																				==========
																				31,213,905.51
4030	4222	D	B			F		DISC				X		U			N	1		82,653.90
4030	4222	C	E			F		DISC				X		U			N	1		173,572.85
4030	4252	D	E			F		DISC				X		U			N			-256,226.75
4030	4972	D	E			F		DISC				X		U			N			-68,716.82
Sub-Total, 4030																				**-68,716.82**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-68,716.82
4080, Disc: Outlays, net																				==========
																				31,145,188.69
4190, Outlays, net (disc. and mand.)																				==========
																				31,145,188.69

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-1
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4222	D	E			F		DISC				B		U			N	1		318,606.39
1020	4252	C	E			F		DISC				B		U			N			-318,606.39
	Sub-Total, 1020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		228,529,463.91
0900	4801	C	E									X			U		Y	1		2,214,320.33
0900	4801	C	E									X			U		Y	1		1,524,265.56
0900	4802	C	E					DISC				X			U		Y	1	N	2,229,701.89
0900	4901	C	E									X			U		Y	1		501,835.20
0900	4901	C	E									X			U		Y	1		15,638,471.24
0900	4902	C	E					DISC				X			U		Y		N	5,119.44
0900	4902	C	E					DISC				X			U		Y		N	14,329,770.51
0900	4902	C	E					DISC				X			U		Y		N	18,614,362.96
Sub-Total, 0900																				**283,587,311.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		282,251,000.00
1160, BA: Disc: Appropriation (total)																				========== 282,251,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,524,265.56
1700	4252	D	E			F		DISC				X			U		Y			5,119.44
Sub-Total, 1700																				**1,529,385.00**
1750, BA: Disc: Spending auth: Total																				========== 1,529,385.00
1900, Budget authority total (disc. and mand.)																				========== 283,780,385.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,780,385.00
1940	4610	C	E		A										U		Y	1		-193,073.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		228,529,463.91
3030	4801	C	E									X			U		Y	1		2,214,320.33
3030	4801	C	E									X			U		Y	1		1,524,265.56
3030	4802	C	E					DISC				X			U		Y	1	N	2,229,701.89
3030	4901	C	E									X			U		Y	1		501,835.20
3030	4901	C	E									X			U		Y	1		15,638,471.24
3030	4902	C	E					DISC				X			U		Y		N	5,119.44
3030	4902	C	E					DISC				X			U		Y		N	14,329,770.51
3030	4902	C	E					DISC				X			U		Y		N	18,614,362.96
Sub-Total, 3030																				**283,587,311.04**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,229,701.89
3040	4902	C	E					DISC				X			U		Y		N	-5,119.44
3040	4902	C	E					DISC				X			U		Y		N	-14,329,770.51
3040	4902	C	E					DISC				X			U		Y		N	-18,614,362.96
Sub-Total, 3040																				**-35,178,954.80**
3090	4801	C	E												U		Y	1		228,529,463.91
3090	4801	C	E												U		Y	1		2,214,320.33
3090	4801	C	E												U		Y	1		1,524,265.56
3090	4901	C	E												U		Y	1		501,835.20
3090	4901	C	E												U		Y	1		15,638,471.24
Sub-Total, 3090																				**248,408,356.24**
3100, Obligated balance, end of year (net)																				========== 248,408,356.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				283,780,385.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,229,701.89
4010	4902	C	E					DISC				X			U		Y		N	5,119.44
4010	4902	C	E					DISC				X			U		Y		N	14,329,770.51
4010	4902	C	E					DISC				X			U		Y		N	18,614,362.96
	Sub-Total, 4010																			**35,178,954.80**
4020, Disc: Total outlays, gross																				==========
																				35,178,954.80
4030	4222	D	E			F		DISC				X			U		Y	1		-1,524,265.56
4030	4252	D	E			F		DISC				X			U		Y			-5,119.44
	Sub-Total, 4030																			**-1,529,385.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,529,385.00
4070, Disc: Budget authority, net																				==========
																				282,251,000.00
4080, Disc: Outlays, net																				==========
																				33,649,569.80
4180, Budget authority, net (disc. and mand.)																				==========
																				282,251,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				33,649,569.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,225,225.53
3000	4801	C	B									X			E		N	1		1,538,753.59
3000	4801	C	B									X			E		N	1		210,604,127.20
3000	4901	C	B									X			E		N	1		488,584.92
3000	4901	C	B									X			E		N	1		15,527,934.98
Sub-Total, 3000																				**230,384,626.22**
3020, Obligated balance, start of year (net)																				==========
																				230,384,626.22
3031	4801	C	B									X			E		N	1		-2,225,225.53
3031	4801	C	B									X			E		N	1		-1,538,753.59
3031	4801	C	B									X			E		N	1		-210,604,127.20
3031	4801	C	E									X			E		N	1		50,208,005.37
3031	4801	C	E									X			E		N	1		909,852.01
3031	4801	C	E									X			E		N	1		651,530.28
3031	4802	C	B					DISC				X			E		N	1	N	-162,832.00
3031	4802	C	E					DISC				X			E		N	1	N	1,711,494.55
3031	4901	C	B									X			E		N	1		-488,584.92
3031	4901	C	B									X			E		N	1		-15,527,934.98
3031	4901	C	E									X			E		N	1		22,228.18
3031	4901	C	E									X			E		N	1		23,116,779.96
3031	4902	C	E					DISC				X			E		N		N	2,148,332.15
3031	4902	C	E					DISC				X			E		N		N	151,406,092.30
3031	4902	C	E					DISC				X			E		N		N	628,901.58
3031	4982	C	E					DISC				X			E		N		N	1,864.79
Sub-Total, 3031																				**257,622.95**
3040	4802	C	B					DISC				X			E		N	1	N	162,832.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,711,494.55
3040	4902	C	E					DISC				X			E		N		N	-2,148,332.15
3040	4902	C	E					DISC				X			E		N		N	-151,406,092.30
3040	4902	C	E					DISC				X			E		N		N	-628,901.58
3040	4982	C	E					DISC				X			E		N		N	-1,864.79
Sub-Total, 3040																				**-155,733,853.37**
3081	4871	D	E									X			E		N			-21,535.00
3081	4971	D	E									X			E		N			-96,077.09
Sub-Total, 3081																				**-117,612.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		50,208,005.37
3090	4801	C	E												E		N	1		909,852.01
3090	4801	C	E												E		N	1		651,530.28
3090	4871	D	E												E		N			-21,535.00
3090	4901	C	E												E		N	1		22,228.18
3090	4901	C	E												E		N	1		23,116,779.96
3090	4971	D	E												E		N			-96,077.09
	Sub-Total, 3090																			**74,790,783.71**
3100, Obligated balance, end of year (net)																				==========
																				74,790,783.71

BA & O, Net

4011	4802	C	B					DISC			X				E		N	1	N	-162,832.00
4011	4802	C	E					DISC			X				E		N	1	N	1,711,494.55
4011	4902	C	E					DISC			X				E		N		N	2,148,332.15
4011	4902	C	E					DISC			X				E		N		N	151,406,092.30
4011	4902	C	E					DISC			X				E		N		N	628,901.58
4011	4982	C	E					DISC			X				E		N		N	1,864.79
	Sub-Total, 4011																			**155,733,853.37**
4020, Disc: Total outlays, gross																				==========
																				155,733,853.37
4030	4222	D	B			F		DISC			X				E		N	1		1,538,753.59
4030	4222	D	E			F		DISC			X				E		N	1		-909,852.01
4030	4252	D	E			F		DISC			X				E		N			-628,901.58
4030	4972	D	E			F		DISC			X				E		N			-142.66
	Sub-Total, 4030																			**-142.66**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-142.66
4052	4222	D	B			F		DISC			X				E		N	1		-1,538,753.59
4052	4222	D	E			F		DISC			X				E		N	1		909,852.01
4052	4252	D	E			F		DISC			X				E		N			628,901.58
4052	4972	D	E			F		DISC			X				E		N			142.66
	Sub-Total, 4052																			**142.66**

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				142.66
4080, Disc: Outlays, net																				155,733,710.71
4190, Outlays, net (disc. and mand.)																				155,733,710.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /08-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		470,444.49
3000	4801	C	B									X		E			N	1		51,687,963.43
3000	4801	C	B									X		E			N	1		80,353.32
3000	4901	C	B									X		E			N	1		72.00
3000	4901	C	B									X		E			N	1		19,003,066.35
	Sub-Total, 3000																			**71,241,899.59**
3020, Obligated balance, start of year (net)																				==========
																				71,241,899.59
3031	4801	C	B									X		E			N	1		-470,444.49
3031	4801	C	B									X		E			N	1		-51,687,963.43
3031	4801	C	B									X		E			N	1		-80,353.32
3031	4801	C	E									X		E			N	1		24,117,074.97
3031	4801	C	E									X		E			N	1		133,004.15
3031	4801	C	E									X		E			N	1		50,574.48
3031	4802	C	B					DISC				X		E			N	1	N	-175,770.86
3031	4802	C	E					DISC				X		E			N	1	N	57,462.67
3031	4802	C	E					DISC				X		E			N	1	N	127,459.94
3031	4901	C	B									X		E			N	1		-72.00
3031	4901	C	B									X		E			N	1		-19,003,066.35
3031	4901	C	E									X		E			N	1		5,420,126.65
3031	4902	C	E					DISC				X		E			N		N	29,129.14
3031	4902	C	E					DISC				X		E			N		N	41,202,139.08
3031	4902	C	E					DISC				X		E			N		N	279,977.67
	Sub-Total, 3031																			**-721.70**
3040	4802	C	B					DISC				X		E			N	1	N	175,770.86
3040	4802	C	E					DISC				X		E			N	1	N	-57,462.67
3040	4802	C	E					DISC				X		E			N	1	N	-127,459.94
3040	4902	C	E					DISC				X		E			N		N	-29,129.14
3040	4902	C	E					DISC				X		E			N		N	-41,202,139.08
3040	4902	C	E					DISC				X		E			N		N	-279,977.67
	Sub-Total, 3040																			**-41,520,397.64**
3081	4871	D	E									X		E			N			-828,323.67
3090	4801	C	E											E			N	1		24,117,074.97
3090	4801	C	E											E			N	1		133,004.15
3090	4801	C	E											E			N	1		50,574.48
3090	4871	D	E											E			N			-828,323.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /08-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		5,420,126.65
	Sub-Total, 3090																		**28,892,456.58**
3100, Obligated balance, end of year (net)																			========== 28,892,456.58

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-175,770.86
4011	4802	C	E					DISC				X		E		N	1	N	57,462.67
4011	4802	C	E					DISC				X		E		N	1	N	127,459.94
4011	4902	C	E					DISC				X		E		N		N	29,129.14
4011	4902	C	E					DISC				X		E		N		N	41,202,139.08
4011	4902	C	E					DISC				X		E		N		N	279,977.67
	Sub-Total, 4011																		**41,520,397.64**
4020, Disc: Total outlays, gross																			========== 41,520,397.64
4030	4222	D	B			F		DISC				X		E		N	1		470,444.49
4030	4222	D	E			F		DISC				X		E		N	1		-190,466.82
4030	4252	D	E			F		DISC				X		E		N			-279,977.67
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-470,444.49
4052	4222	D	E			F		DISC				X		E		N	1		190,466.82
4052	4252	D	E			F		DISC				X		E		N			279,977.67
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 41,520,397.64
4190, Outlays, net (disc. and mand.)																			========== 41,520,397.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-811,767.05
0900	4801	C	E									X		U		N	7		94,318.53
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-3,000.00
0900	4901	C	E									X		U		N	7		93,826.14
0900	4902	C	E					DISC	BAL			X		U		N		N	759,619.05
0900	4902	C	E					DISC	NEW			X		U		N		N	46,869.79
	Sub-Total, 0900																		**179,866.46**
Budgetary Resources																			
1000	4201	D	B											U		N	7		1,321,598.08
1000	4801	C	B									X		U		N	7		-811,767.05
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-3,000.00
	Sub-Total, 1000																		**506,831.03**
	1050, Unob Bal: Unobligated balance (total)																		========== 506,831.03
1102	4114	D	E	P				DISC				X		U		N	7		111,000.00
	1160, BA: Disc: Appropriation (total)																		========== 111,000.00
	1900, Budget authority total (disc. and mand.)																		========== 111,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 617,831.03
1941	4620	C	E		A									U		N	7		437,964.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		811,767.05
3020, Obligated balance, start of year (net)																				811,767.05
3030	4801	C	B									X			U		N	7		-811,767.05
3030	4801	C	E									X			U		N	7		94,318.53
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-3,000.00
3030	4901	C	E									X			U		N	7		93,826.14
3030	4902	C	E					DISC	BAL			X			U		N		N	759,619.05
3030	4902	C	E					DISC	NEW			X			U		N		N	46,869.79
Sub-Total, 3030																				**179,866.46**
3040	4802	C	B					DISC	BAL			X			U		N	7	N	3,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-759,619.05
3040	4902	C	E					DISC	NEW			X			U		N		N	-46,869.79
Sub-Total, 3040																				**-803,488.84**
3090	4801	C	E												U		N	7		94,318.53
3090	4901	C	E												U		N	7		93,826.14
Sub-Total, 3090																				**188,144.67**
3100, Obligated balance, end of year (net)																				188,144.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				111,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	46,869.79
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-3,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	759,619.05
	Sub-Total, 4011																			**756,619.05**
4020, Disc: Total outlays, gross																				803,488.84
4070, Disc: Budget authority, net																				111,000.00
4080, Disc: Outlays, net																				803,488.84
4180, Budget authority, net (disc. and mand.)																				111,000.00
4190, Outlays, net (disc. and mand.)																				803,488.84

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 288,454,344.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,608,055.34

1021, Unob Bal: Recov of prior year unpaid obligations 3,429,790.66

1050, Unob Bal: Unobligated balance (total) 12,037,846.00

1100, BA: Disc: Appropriation 282,251,000.00

1102, BA: Disc: Appropriation (trust fund) 111,000.00

1160, BA: Disc: Appropriation (total) 282,362,000.00

1700, BA: Disc: Spending auth: Collected 1,598,101.82

1750, BA: Disc: Spending auth: Total 1,598,101.82

1900, Budget authority total (disc. and mand.) 283,960,101.82

1930, Total budgetary resources avail (disc. and mand.) 295,997,947.82

1940, Unob Bal: Memo: Unob bal expiring -193,073.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,350,529.25

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	356,538,285.47
3020, Obligated balance, start of year (net)	356,538,285.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	288,454,344.61
3031, Ob Bal: Obligations incurred: Expired accounts	256,901.25
3040, Ob Bal: Outlays (gross)	-264,685,441.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,429,790.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-945,935.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	376,188,363.67
3100, Obligated balance, end of year (net)	376,188,363.67

BA & O, Net

4000, Disc: Budget authority, gross	283,960,101.82
4010, Disc: Outlays from new authority	35,554,926.23
4011, Disc: Outlays from balances	229,130,515.01
4020, Disc: Total outlays, gross	264,685,441.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,598,244.48
4040, Disc: Offsets against gross BA and outlays (total)	-1,598,244.48
4052, Disc: Offset, BA: Collection cred to expired accts	142.66

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				142.66
4070, **Disc: Budget authority, net**																				282,362,000.00
4080, **Disc: Outlays, net**																				263,087,196.76
4180, **Budget authority, net (disc. and mand.)**																				282,362,000.00
4190, **Outlays, net (disc. and mand.)**																				263,087,196.76

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 288,454,344.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,608,055.34

1021, Unob Bal: Recov of prior year unpaid obligations 3,429,790.66

1050, Unob Bal: Unobligated balance (total) 12,037,846.00

1100, BA: Disc: Appropriation 282,251,000.00

1102, BA: Disc: Appropriation (trust fund) 111,000.00

1160, BA: Disc: Appropriation (total) 282,362,000.00

1700, BA: Disc: Spending auth: Collected 1,598,101.82

1750, BA: Disc: Spending auth: Total 1,598,101.82

1900, Budget authority total (disc. and mand.) 283,960,101.82

1930, Total budgetary resources avail (disc. and mand.) 295,997,947.82

1940, Unob Bal: Memo: Unob bal expiring -193,073.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,350,529.25

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	356,538,285.47
3020, Obligated balance, start of year (net)	356,538,285.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	288,454,344.61
3031, Ob Bal: Obligations incurred: Expired accounts	256,901.25
3040, Ob Bal: Outlays (gross)	-264,685,441.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,429,790.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-945,935.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	376,188,363.67
3100, Obligated balance, end of year (net)	376,188,363.67

BA & O, Net

4000, Disc: Budget authority, gross	283,960,101.82
4010, Disc: Outlays from new authority	35,554,926.23
4011, Disc: Outlays from balances	229,130,515.01
4020, Disc: Total outlays, gross	264,685,441.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,598,244.48
4040, Disc: Offsets against gross BA and outlays (total)	-1,598,244.48
4052, Disc: Offset, BA: Collection cred to expired accts	142.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				142.66
4070, Disc: Budget authority, net																				282,362,000.00
4080, Disc: Outlays, net																				263,087,196.76
4180, Budget authority, net (disc. and mand.)																				282,362,000.00
4190, Outlays, net (disc. and mand.)																				263,087,196.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,986,003.09
0900	4802	C	E					DISC				X			U		Y	1	N	23,335.56
0900	4901	C	E									X			U		Y	1		23,260,177.56
0900	4902	C	E					DISC				X			U		Y		N	251,785,923.50
	Sub-Total, 0900																			**282,055,439.71**
Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		Y	1		283,400,000.00
1160, **BA: Disc: Appropriation (total)**																				283,400,000.00
1700	4252	D	E				F	DISC				X			U		Y			59,371.00
1750, **BA: Disc: Spending auth: Total**																				59,371.00
1900, **Budget authority total (disc. and mand.)**																				283,459,371.00
1930, **Total budgetary resources avail (disc. and mand.)**																				283,459,371.00
1940	4610	C	E				A								U		Y	1		-1,403,931.29

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		6,986,003.09
3030	4802	C	E					DISC				X		U		Y	1	N	23,335.56
3030	4901	C	E									X		U		Y	1		23,260,177.56
3030	4902	C	E					DISC				X		U		Y		N	251,785,923.50
	Sub-Total, 3030																		**282,055,439.71**
3040	4802	C	E					DISC				X		U		Y	1	N	-23,335.56
3040	4902	C	E					DISC				X		U		Y		N	-251,785,923.50
	Sub-Total, 3040																		**-251,809,259.06**
3090	4801	C	E											U		Y	1		6,986,003.09
3090	4901	C	E											U		Y	1		23,260,177.56
	Sub-Total, 3090																		**30,246,180.65**
	3100, Obligated balance, end of year (net)																		==========
																			30,246,180.65

BA & O, Net

	4000, Disc: Budget authority, gross																		==========
																			283,459,371.00
4010	4802	C	E					DISC				X		U		Y	1	N	23,335.56
4010	4902	C	E					DISC				X		U		Y		N	251,785,923.50
	Sub-Total, 4010																		**251,809,259.06**
	4020, Disc: Total outlays, gross																		==========
																			251,809,259.06
4030	4252	D	E			F		DISC				X		U		Y			-59,371.00
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-59,371.00
	4070, Disc: Budget authority, net																		==========
																			283,400,000.00
	4080, Disc: Outlays, net																		==========
																			251,749,888.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				283,400,000.00
4190, Outlays, net (disc. and mand.)																				251,749,888.06

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-1
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		315,752.34
0900	4901	D	E									X			U		Y	1		-315,752.34
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		315,752.34
3030	4901	D	E									X			U		Y	1		-315,752.34
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		315,752.34
3090	4901	D	E												U		Y	1		-315,752.34
	Sub-Total, 3090																			**0.00**

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,910,274.74
3000	4901	C	B									X		E		N	1		16,211,768.73
	Sub-Total, 3000																		**22,122,043.47**
3020, Obligated balance, start of year (net)																			**==========**
																			22,122,043.47
3031	4801	C	B									X		E		N	1		-5,910,274.74
3031	4801	C	E									X		E		N	1		1,646,139.14
3031	4802	C	B					DISC				X		E		N	1	N	-276,086.12
3031	4881	C	E									X		E		N			176,488.83
3031	4901	C	B									X		E		N	1		-16,211,768.73
3031	4901	C	E									X		E		N	1		375,294.47
3031	4902	C	E					DISC				X		E		N		N	20,579,612.41
3031	4982	C	E					DISC				X		E		N		N	70,563.89
	Sub-Total, 3031																		**449,969.15**
3040	4802	C	B					DISC				X		E		N	1	N	276,086.12
3040	4902	C	E					DISC				X		E		N		N	-20,579,612.41
3040	4982	C	E					DISC				X		E		N		N	-70,563.89
	Sub-Total, 3040																		**-20,374,090.18**
3081	4871	D	E									X		E		N			-420,095.77
3081	4971	D	E									X		E		N			-101,422.95
	Sub-Total, 3081																		**-521,518.72**
3090	4801	C	E											E		N	1		1,646,139.14
3090	4871	D	E											E		N			-420,095.77
3090	4881	C	E											E		N			176,488.83
3090	4901	C	E											E		N	1		375,294.47
3090	4971	D	E											E		N			-101,422.95
	Sub-Total, 3090																		**1,676,403.72**
3100, Obligated balance, end of year (net)																			**==========**
																			1,676,403.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-276,086.12
4011	4902	C	E					DISC				X			E		N		N	20,579,612.41
4011	4982	C	E					DISC				X			E		N		N	70,563.89
	Sub-Total, 4011																			**20,374,090.18**
	4020, Disc: Total outlays, gross																			========== 20,374,090.18
4033	4972	D	E			X		DISC				X			E		N			-145,126.98
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -145,126.98
4052	4972	D	E			X		DISC				X			E		N			145,126.98
	4060, Disc: Additional offsets against BA only (total)																			========== 145,126.98
	4080, Disc: Outlays, net																			========== 20,228,963.20
	4190, Outlays, net (disc. and mand.)																			========== 20,228,963.20

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-1
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-133,664.96
3031	4901	C	E									X		E		N	1		133,664.96
	Sub-Total, 3031																		**0.00**
3081	4871	D	E									X		E		N			-88,278.41
3090	4801	D	E											E		N	1		-133,664.96
3090	4871	D	E											E		N			-88,278.41
3090	4901	C	E											E		N	1		133,664.96
	Sub-Total, 3090																		**-88,278.41**
3100, Obligated balance, end of year (net)																			**==========**
																			-88,278.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /08-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		333,275.51
3000	4901	C	B									X		E		N	1		374,644.43
	Sub-Total, 3000																		**707,919.94**
3020, Obligated balance, start of year (net)																			**==========**
																			707,919.94
3031	4801	C	B									X		E		N	1		-333,275.51
3031	4801	C	E									X		E		N	1		282,155.26
3031	4881	C	E									X		E		N			921.06
3031	4901	C	B									X		E		N	1		-374,644.43
3031	4901	C	E									X		E		N	1		163,192.50
3031	4902	C	E					DISC				X		E		N		N	264,474.59
3031	4982	C	E					DISC				X		E		N		N	3,676.43
	Sub-Total, 3031																		**6,499.90**
3040	4902	C	E					DISC				X		E		N		N	-264,474.59
3040	4982	C	E					DISC				X		E		N		N	-3,676.43
	Sub-Total, 3040																		**-268,151.02**
3081	4871	D	E									X		E		N			-270,100.00
3081	4971	D	E									X		E		N			-91,973.02
	Sub-Total, 3081																		**-362,073.02**
3090	4801	C	E											E		N	1		282,155.26
3090	4871	D	E											E		N			-270,100.00
3090	4881	C	E											E		N			921.06
3090	4901	C	E											E		N	1		163,192.50
3090	4971	D	E											E		N			-91,973.02
	Sub-Total, 3090																		**84,195.80**
3100, Obligated balance, end of year (net)																			**=========**
																			84,195.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /08-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	264,474.59
4011	4982	C	E					DISC				X		E		N		N	3,676.43
	Sub-Total, 4011																		**268,151.02**
	4020, Disc: Total outlays, gross																		268,151.02
4033	4972	D	E			X		DISC				X		E		N			-1,075.80
	4040, Disc: Offsets against gross BA and outlays (total)																		-1,075.80
4052	4972	D	E			X		DISC				X		E		N			1,075.80
	4060, Disc: Additional offsets against BA only (total)																		1,075.80
	4080, Disc: Outlays, net																		267,075.22
	4190, Outlays, net (disc. and mand.)																		267,075.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4881	C	E									X			E		N			1,560.00
3031	4902	C	E					DISC				X			E		N		N	2,569.99
	Sub-Total, 3031																			**4,129.99**
3040	4902	C	E					DISC				X			E		N		N	-2,569.99
3081	4871	D	E									X			E		N			-1,560.00
3090	4871	D	E												E		N			-1,560.00
3090	4881	C	E												E		N			1,560.00
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,569.99
4020, Disc: Total outlays, gross																				======== 2,569.99
4033	4972	D	E			X		DISC				X			E		N			-1,428.07
4040, Disc: Offsets against gross BA and outlays (total)																				======== -1,428.07
4052	4972	D	E			X		DISC				X			E		N			1,428.07
4060, Disc: Additional offsets against BA only (total)																				======== 1,428.07
4080, Disc: Outlays, net																				======== 1,141.92
4190, Outlays, net (disc. and mand.)																				======== 1,141.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06-0100 -000-0
FACTS II User: Sondra Gayle Rhodes / (202) 273-3878 / sondra.rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		142,321.10
3020, Obligated balance, start of year (net)																			========== 142,321.10
3031	4901	C	B									X		E		N	1		-142,321.10
3031	4901	C	E									X		E		N	1		142,321.10
3031	4902	C	E					DISC				X		E		N		N	5,498.15
Sub-Total, 3031																			**5,498.15**
3040	4902	C	E					DISC				X		E		N		N	-5,498.15
3090	4901	C	E											E		N	1		142,321.10
3100, Obligated balance, end of year (net)																			========== 142,321.10

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,498.15
4020, Disc: Total outlays, gross																			========= 5,498.15
4080, Disc: Outlays, net																			========= 5,498.15
4190, Outlays, net (disc. and mand.)																			========= 5,498.15

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3031	4902	C	E					DISC				X		E		N		N	3,735.86
3031	4982	C	E					DISC				X		E		N		N	1,875.00
	Sub-Total, 3031																		**5,610.86**
3040	4902	C	E					DISC				X		E		N		N	-3,735.86
3040	4982	C	E					DISC				X		E		N		N	-1,875.00
	Sub-Total, 3040																		**-5,610.86**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	3,735.86
4011	4982	C	E					DISC				X		E		N		N	1,875.00
	Sub-Total, 4011																		**5,610.86**
	4020, Disc: Total outlays, gross																		======== 5,610.86
4033	4972	D	E			X		DISC				X		E		N			-4,224.00
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -4,224.00
4052	4972	D	E			X		DISC				X		E		N			4,224.00
	4060, Disc: Additional offsets against BA only (total)																		======== 4,224.00
	4080, Disc: Outlays, net																		======== 1,386.86
	4190, Outlays, net (disc. and mand.)																		======== 1,386.86

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 282,055,439.71

Budgetary Resources

1100, BA: Disc: Appropriation 283,400,000.00
1160, BA: Disc: Appropriation (total) 283,400,000.00

1700, BA: Disc: Spending auth: Collected 59,371.00
1750, BA: Disc: Spending auth: Total 59,371.00

1900, Budget authority total (disc. and mand.) 283,459,371.00

1930, Total budgetary resources avail (disc. and mand.) 283,459,371.00

1940, Unob Bal: Memo: Unob bal expiring -1,403,931.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 22,972,284.51
3020, Obligated balance, start of year (net) 22,972,284.51

3030, Ob Bal: Obligations incurred: Unexpired accounts 282,055,439.71
3031, Ob Bal: Obligations incurred: Expired accounts 471,708.05
3040, Ob Bal: Outlays (gross) -272,465,179.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -973,430.15

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			32,060,822.86
3100, Obligated balance, end of year (net)																			32,060,822.86

BA & O, Net

4000, Disc: Budget authority, gross	283,459,371.00
4010, Disc: Outlays from new authority	251,809,259.06
4011, Disc: Outlays from balances	20,655,920.20
4020, Disc: Total outlays, gross	272,465,179.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,371.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-151,854.85
4040, Disc: Offsets against gross BA and outlays (total)	-211,225.85
4052, Disc: Offset, BA: Collection cred to expired accts	151,854.85
4060, Disc: Additional offsets against BA only (total)	151,854.85
4070, Disc: Budget authority, net	283,400,000.00
4080, Disc: Outlays, net	272,253,953.41
4180, Budget authority, net (disc. and mand.)	283,400,000.00
4190, Outlays, net (disc. and mand.)	272,253,953.41

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 282,055,439.71

Budgetary Resources

1100, BA: Disc: Appropriation 283,400,000.00
1160, BA: Disc: Appropriation (total) 283,400,000.00

1700, BA: Disc: Spending auth: Collected 59,371.00
1750, BA: Disc: Spending auth: Total 59,371.00

1900, Budget authority total (disc. and mand.) 283,459,371.00

1930, Total budgetary resources avail (disc. and mand.) 283,459,371.00

1940, Unob Bal: Memo: Unob bal expiring -1,403,931.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 22,972,284.51
3020, Obligated balance, start of year (net) 22,972,284.51

3030, Ob Bal: Obligations incurred: Unexpired accounts 282,055,439.71
3031, Ob Bal: Obligations incurred: Expired accounts 471,708.05
3040, Ob Bal: Outlays (gross) -272,465,179.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -973,430.15

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			32,060,822.86
3100, Obligated balance, end of year (net)																			32,060,822.86

BA & O, Net

4000, Disc: Budget authority, gross	283,459,371.00
4010, Disc: Outlays from new authority	251,809,259.06
4011, Disc: Outlays from balances	20,655,920.20
4020, Disc: Total outlays, gross	272,465,179.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,371.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-151,854.85
4040, Disc: Offsets against gross BA and outlays (total)	-211,225.85
4052, Disc: Offset, BA: Collection cred to expired accts	151,854.85
4060, Disc: Additional offsets against BA only (total)	151,854.85
4070, Disc: Budget authority, net	283,400,000.00
4080, Disc: Outlays, net	272,253,953.41
4180, Budget authority, net (disc. and mand.)	283,400,000.00
4190, Outlays, net (disc. and mand.)	272,253,953.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-0
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		787,103.26
0900	4901	C	E									X			U		Y	1		1,003,038.22
0900	4902	C	E					DISC				X			U		Y		N	11,216,371.86
	Sub-Total, 0900																			**13,006,513.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,463,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,463,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,505.66
1750, BA: Disc: Spending auth: Total																				======== 5,505.66
1900, Budget authority total (disc. and mand.)																				========== 13,468,505.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,468,505.66
1940	4610	C	E		A										U		Y	1		-61,992.32
1940	4620	C	E		A										U		Y	1		-400,000.00
	Sub-Total, 1940																			**-461,992.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-0
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		787,103.26
3030	4901	C	E									X		U		Y	1		1,003,038.22
3030	4902	C	E					DISC				X		U		Y		N	11,216,371.86
	Sub-Total, 3030																		**13,006,513.34**
3040	4902	C	E					DISC				X		U		Y		N	-11,216,371.86
3090	4801	C	E											U		Y	1		787,103.26
3090	4901	C	E											U		Y	1		1,003,038.22
	Sub-Total, 3090																		**1,790,141.48**
3100, **Obligated balance, end of year (net)**																			========== 1,790,141.48

BA & O, Net

4000, **Disc: Budget authority, gross**																			========== 13,468,505.66
4010	4902	C	E					DISC				X		U		Y		N	11,216,371.86
4020, **Disc: Total outlays, gross**																			========== 11,216,371.86
4030	4252	D	E			F		DISC				X		U		Y			-5,505.66
4040, **Disc: Offsets against gross BA and outlays (total)**																			======= -5,505.66
4070, **Disc: Budget authority, net**																			========== 13,463,000.00
4080, **Disc: Outlays, net**																			========== 11,210,866.20
4180, **Budget authority, net (disc. and mand.)**																			========== 13,463,000.00
4190, **Outlays, net (disc. and mand.)**																			========== 11,210,866.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-1
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		127,410.97
0900	4901	D	E									X		U		Y	1		-127,410.97
0900	4902	D	E					DISC				X		U		Y		N	-5,505.66
	Sub-Total, 0900																		**-5,505.66**
Budgetary Resources																			
1700	4252	C	E			F		DISC				X		U		Y			-5,505.66
1750, BA: Disc: Spending auth: Total																			**=======**
																			-5,505.66
1900, Budget authority total (disc. and mand.)																			**=======**
																			-5,505.66
1930, Total budgetary resources avail (disc. and mand.)																			**=======**
																			-5,505.66
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		127,410.97
3030	4901	D	E									X		U		Y	1		-127,410.97
3030	4902	D	E					DISC				X		U		Y		N	-5,505.66
	Sub-Total, 3030																		**-5,505.66**
3040	4902	D	E					DISC				X		U		Y		N	5,505.66
3090	4801	C	E											U		Y	1		127,410.97
3090	4901	D	E											U		Y	1		-127,410.97
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-1
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======= -5,505.66
4010	4902	D	E					DISC				X		U		Y		N		-5,505.66
4020, Disc: Total outlays, gross																				======= -5,505.66
4030	4252	C	E			F		DISC				X		U		Y				5,505.66
4040, Disc: Offsets against gross BA and outlays (total)																				======== 5,505.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09-2400 -000-0
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		687,323.80
3000	4901	C	B									X		E		N	1		1,012,503.81
	Sub-Total, 3000																		**1,699,827.61**
3001	4801	D	E									B		E		N	1		-125,000.00
3020, Obligated balance, start of year (net)																			========== 1,574,827.61
3031	4801	C	B									X		E		N	1		-687,323.80
3031	4801	C	E									X		E		N	1		145,942.00
3031	4901	C	B									X		E		N	1		-1,012,503.81
3031	4901	C	E									X		E		N	1		5,000.00
3031	4902	C	E					DISC				X		E		N		N	1,365,192.68
	Sub-Total, 3031																		**-183,692.93**
3040	4902	C	E					DISC				X		E		N		N	-1,365,192.68
3090	4801	C	E											E		N	1		145,942.00
3090	4801	D	E											E		N	1		-125,000.00
3090	4901	C	E											E		N	1		5,000.00
	Sub-Total, 3090																		**25,942.00**
3100, Obligated balance, end of year (net)																			========= 25,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09-2400 -000-0
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,365,192.68
4020, Disc: Total outlays, gross																				1,365,192.68
4030	4252	D	E			F		DISC				X			E		N			-190.60
4040, Disc: Offsets against gross BA and outlays (total)																				-190.60
4052	4252	D	E			F		DISC				X			E		N			190.60
4060, Disc: Additional offsets against BA only (total)																				190.60
4080, Disc: Outlays, net																				1,365,002.08
4190, Outlays, net (disc. and mand.)																				1,365,002.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09-2400 -000-1
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	D	E					DISC				X			E		N		N	-100.00
3040	4902	D	E					DISC				X			E		N		N	100.00
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-100.00
4020, Disc: Total outlays, gross																				====== -100.00
4030	4252	C	E			F		DISC				X			E		N			100.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== 100.00
4052	4252	C	E			F		DISC				X			E		N			-100.00
4060, Disc: Additional offsets against BA only (total)																				====== -100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /08-2400 -000-0
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		24,709.50
3020, Obligated balance, start of year (net)																				24,709.50
3031	4901	C	B									X			E		N	1		-24,709.50
3031	4902	C	E					DISC				X			E		N		N	28,379.91
Sub-Total, 3031																				**3,670.41**
3040	4902	C	E					DISC				X			E		N		N	-28,379.91
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	28,379.91
4020, Disc: Total outlays, gross																				28,379.91
4080, Disc: Outlays, net																				28,379.91
4190, Outlays, net (disc. and mand.)																				28,379.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /05-2400 -000-0
FACTS II User: Shirley Morris-Crank / (202) 692-5004 / morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	1,682.57
3040	4902	C	E					DISC				X			E		N		N	-1,682.57
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,682.57
4020, Disc: Total outlays, gross																				1,682.57
4080, Disc: Outlays, net																				1,682.57
4190, Outlays, net (disc. and mand.)																				1,682.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,001,007.68

Budgetary Resources

1100, BA: Disc: Appropriation 13,463,000.00
1160, BA: Disc: Appropriation (total) 13,463,000.00

1900, Budget authority total (disc. and mand.) 13,463,000.00

1930, Total budgetary resources avail (disc. and mand.) 13,463,000.00

1940, Unob Bal: Memo: Unob bal expiring -461,992.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,724,537.11
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 -125,000.00
3020, Obligated balance, start of year (net) 1,599,537.11

3030, Ob Bal: Obligations incurred: Unexpired accounts 13,001,007.68
3031, Ob Bal: Obligations incurred: Expired accounts -178,439.95
3040, Ob Bal: Outlays (gross) -12,606,021.36
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,816,083.48
3100, Obligated balance, end of year (net) 1,816,083.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	13,463,000.00
4010, Disc: Outlays from new authority	11,210,866.20
4011, Disc: Outlays from balances	1,395,155.16
4020, Disc: Total outlays, gross	12,606,021.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-90.60
4040, Disc: Offsets against gross BA and outlays (total)	-90.60
4052, Disc: Offset, BA: Collection cred to expired accts	90.60
4060, Disc: Additional offsets against BA only (total)	90.60
4070, Disc: Budget authority, net	13,463,000.00
4080, Disc: Outlays, net	12,605,930.76
4180, Budget authority, net (disc. and mand.)	13,463,000.00
4190, Outlays, net (disc. and mand.)	12,605,930.76

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,001,007.68

Budgetary Resources

1100, BA: Disc: Appropriation 13,463,000.00

1160, BA: Disc: Appropriation (total) 13,463,000.00

1900, Budget authority total (disc. and mand.) 13,463,000.00

1930, Total budgetary resources avail (disc. and mand.) 13,463,000.00

1940, Unob Bal: Memo: Unob bal expiring -461,992.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,724,537.11

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 -125,000.00

3020, Obligated balance, start of year (net) 1,599,537.11

3030, Ob Bal: Obligations incurred: Unexpired accounts 13,001,007.68

3031, Ob Bal: Obligations incurred: Expired accounts -178,439.95

3040, Ob Bal: Outlays (gross) -12,606,021.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,816,083.48

3100, Obligated balance, end of year (net) 1,816,083.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			13,463,000.00
4010, Disc: Outlays from new authority																			11,210,866.20
4011, Disc: Outlays from balances																			1,395,155.16
4020, Disc: Total outlays, gross																			12,606,021.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-90.60
4040, Disc: Offsets against gross BA and outlays (total)																			-90.60
4052, Disc: Offset, BA: Collection cred to expired accts																			90.60
4060, Disc: Additional offsets against BA only (total)																			90.60
4070, Disc: Budget authority, net																			13,463,000.00
4080, Disc: Outlays, net																			12,605,930.76
4180, Budget authority, net (disc. and mand.)																			13,463,000.00
4190, Outlays, net (disc. and mand.)																			12,605,930.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /10-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		1,395,229.34
0900	4902	C	E					DISC				X			U		Y		N	17,566,539.37
Sub-Total, 0900																				**18,961,768.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		19,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,000,000.00
1940	4610	C	E		A										U		Y	1		-38,231.29
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		1,395,229.34
3030	4902	C	E					DISC				X			U		Y		N	17,566,539.37
Sub-Total, 3030																				**18,961,768.71**
3040	4902	C	E					DISC				X			U		Y		N	-17,566,539.37
3090	4901	C	E												U		Y	1		1,395,229.34
3100, Obligated balance, end of year (net)																				========== 1,395,229.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /10-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				19,000,000.00
4010	4902	C	E					DISC					X		U		Y		N	17,566,539.37
4020, Disc: Total outlays, gross																				17,566,539.37
4070, Disc: Budget authority, net																				19,000,000.00
4080, Disc: Outlays, net																				17,566,539.37
4180, Budget authority, net (disc. and mand.)																				19,000,000.00
4190, Outlays, net (disc. and mand.)																				17,566,539.37

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,961,768.71

Budgetary Resources

1100, BA: Disc: Appropriation 19,000,000.00
1160, BA: Disc: Appropriation (total) 19,000,000.00

1900, Budget authority total (disc. and mand.) 19,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 19,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -38,231.29

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 18,961,768.71
3040, Ob Bal: Outlays (gross) -17,566,539.37
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,395,229.34
3100, Obligated balance, end of year (net) 1,395,229.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	19,000,000.00
4010, Disc: Outlays from new authority	17,566,539.37
4020, Disc: Total outlays, gross	17,566,539.37
4070, Disc: Budget authority, net	19,000,000.00
4080, Disc: Outlays, net	17,566,539.37
4180, Budget authority, net (disc. and mand.)	19,000,000.00
4190, Outlays, net (disc. and mand.)	17,566,539.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,961,768.71

Budgetary Resources

1100, BA: Disc: Appropriation 19,000,000.00

1160, BA: Disc: Appropriation (total) 19,000,000.00

1900, Budget authority total (disc. and mand.) 19,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 19,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -38,231.29

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 18,961,768.71

3040, Ob Bal: Outlays (gross) -17,566,539.37

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,395,229.34

3100, Obligated balance, end of year (net) 1,395,229.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	19,000,000.00
4010, Disc: Outlays from new authority	17,566,539.37
4020, Disc: Total outlays, gross	17,566,539.37
4070, Disc: Budget authority, net	19,000,000.00
4080, Disc: Outlays, net	17,566,539.37
4180, Budget authority, net (disc. and mand.)	19,000,000.00
4190, Outlays, net (disc. and mand.)	17,566,539.37

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-465,678.68
0900	4801	C	E									X		U		N	1		492,168.43
0900	4901	C	B									X		U		N	1		-3,513.10
0900	4901	C	E									X		U		N	1		48,777.93
0900	4902	C	E					DISC	NEW			X		U		N		N	586,343.92
	Sub-Total, 0900																		**658,098.50**

Budgetary Resources

1000	4201	D	B											U		N	1		2,958,817.82
1000	4222	C	B			X		DISC				X		U		N	1		-54,224.00
1000	4801	C	B									X		U		N	1		-465,678.68
1000	4901	C	B									X		U		N	1		-3,513.10
	Sub-Total, 1000																		**2,435,402.04**
	1050, Unob Bal: Unobligated balance (total)																		========== 2,435,402.04
1700	4222	C	B			X		DISC				X		U		N	1		54,224.00
1700	4222	C	E			X		DISC				X		U		N	1		-54,224.00
1700	4252	D	E			X		DISC				X		U		N			1,812,014.19
	Sub-Total, 1700																		**1,812,014.19**
	1750, BA: Disc: Spending auth: Total																		========== 1,812,014.19
	1900, Budget authority total (disc. and mand.)																		========== 1,812,014.19
	1930, Total budgetary resources avail (disc. and mand.)																		========== 4,247,416.23
1941	4510	C	E		A									U		N	1		2,182,040.23
1941	4610	C	E		A									U		N	1		1,407,277.50
	Sub-Total, 1941																		**3,589,317.73**

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		465,678.68
3000	4901	C	B									X		U		N	1		3,513.10
	Sub-Total, 3000																		**469,191.78**
3020, Obligated balance, start of year (net)																			**==========**
																			469,191.78
3030	4801	C	B									X		U		N	1		-465,678.68
3030	4801	C	E									X		U		N	1		492,168.43
3030	4901	C	B									X		U		N	1		-3,513.10
3030	4901	C	E									X		U		N	1		48,777.93
3030	4902	C	E					DISC	NEW			X		U		N		N	586,343.92
	Sub-Total, 3030																		**658,098.50**
3040	4902	C	E					DISC	NEW			X		U		N		N	-586,343.92
3090	4801	C	E											U		N	1		492,168.43
3090	4901	C	E											U		N	1		48,777.93
	Sub-Total, 3090																		**540,946.36**
3100, Obligated balance, end of year (net)																			**==========**
																			540,946.36

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			1,812,014.19
4010	4902	C	E					DISC	NEW			X		U		N		N	586,343.92
4020, Disc: Total outlays, gross																			**==========**
																			586,343.92
4033	4222	C	B			X		DISC				X		U		N	1		-54,224.00
4033	4222	C	E			X		DISC				X		U		N	1		54,224.00
4033	4252	D	E			X		DISC				X		U		N			-1,812,014.19
	Sub-Total, 4033																		**-1,812,014.19**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-1,812,014.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				==========
																				-1,225,670.27
4190, Outlays, net (disc. and mand.)																				==========
																				-1,225,670.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -10/11-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,416,000.00
1160, BA: Disc: Appropriation (total)																				2,416,000.00
1900, Budget authority total (disc. and mand.)																				2,416,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,416,000.00
1941	4510	C	E					A							U		N	1		2,416,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				2,416,000.00
4070, Disc: Budget authority, net																				2,416,000.00
4180, Budget authority, net (disc. and mand.)																				2,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,320,293.62
0900	4801	C	E									X			U		Y	1		0.02
0900	4901	C	E									X			U		Y	1		6,986,782.97
0900	4902	C	E					DISC				X			U		Y		N	77,423,506.89
0900	4902	C	E					DISC				X			U		Y		N	1,401,946.32
	Sub-Total, 0900																			**94,132,529.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		95,634,000.00
1160, **BA: Disc: Appropriation (total)**																				95,634,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,401,946.32
1750, **BA: Disc: Spending auth: Total**																				1,401,946.32
1900, **Budget authority total (disc. and mand.)**																				97,035,946.32
1930, **Total budgetary resources avail (disc. and mand.)**																				97,035,946.32
1940	4510	C	E		A										U		Y	1		-39,327.54
1940	4610	C	E		A										U		Y	1		-2,864,088.96
	Sub-Total, 1940																			**-2,903,416.50**

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		8,320,293.62
3030	4801	C	E									X		U		Y	1		0.02
3030	4901	C	E									X		U		Y	1		6,986,782.97
3030	4902	C	E					DISC				X		U		Y		N	77,423,506.89
3030	4902	C	E					DISC				X		U		Y		N	1,401,946.32
Sub-Total, 3030																			**94,132,529.82**
3040	4902	C	E					DISC				X		U		Y		N	-77,423,506.89
3040	4902	C	E					DISC				X		U		Y		N	-1,401,946.32
Sub-Total, 3040																			**-78,825,453.21**
3090	4801	C	E											U		Y	1		8,320,293.62
3090	4801	C	E											U		Y	1		0.02
3090	4901	C	E											U		Y	1		6,986,782.97
Sub-Total, 3090																			**15,307,076.61**
3100, Obligated balance, end of year (net)																			**==========**
																			15,307,076.61

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			97,035,946.32
4010	4902	C	E					DISC				X		U		Y		N	77,423,506.89
4010	4902	C	E					DISC				X		U		Y		N	1,401,946.32
Sub-Total, 4010																			**78,825,453.21**
4020, Disc: Total outlays, gross																			**==========**
																			78,825,453.21
4030	4252	D	E			F		DISC				X		U		Y			-1,401,946.32
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-1,401,946.32
4070, Disc: Budget authority, net																			**==========**
																			95,634,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				77,423,506.89
4180, Budget authority, net (disc. and mand.)																				95,634,000.00
4190, Outlays, net (disc. and mand.)																				77,423,506.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /09-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,565,357.12
3000	4801	C	B									X		E		N	1		82,000.00
3000	4901	C	B									X		E		N	1		4,331,885.69
	Sub-Total, 3000																		**11,979,242.81**
3020, Obligated balance, start of year (net)																			========== 11,979,242.81
3031	4801	C	B									X		E		N	1		-7,565,357.12
3031	4801	C	B									X		E		N	1		-82,000.00
3031	4801	C	E									X		E		N	1		2,574,430.94
3031	4881	C	E									X		E		N			45,535.23
3031	4901	C	B									X		E		N	1		-4,331,885.69
3031	4901	C	E									X		E		N	1		61,283.31
3031	4902	C	E					DISC				X		E		N		N	9,184,274.47
3031	4902	C	E					DISC				X		E		N		N	82,000.00
3031	4981	C	E									X		E		N			10,938.74
3031	4982	C	E					DISC				X		E		N		N	111,978.06
	Sub-Total, 3031																		**91,197.94**
3040	4902	C	E					DISC				X		E		N		N	-9,184,274.47
3040	4902	C	E					DISC				X		E		N		N	-82,000.00
3040	4982	C	E					DISC				X		E		N		N	-111,978.06
	Sub-Total, 3040																		**-9,378,252.53**
3081	4871	D	E									X		E		N			-307,341.79
3081	4971	D	E									X		E		N			-14,846.84
	Sub-Total, 3081																		**-322,188.63**
3090	4801	C	E											E		N	1		2,574,430.94
3090	4871	D	E											E		N			-307,341.79
3090	4881	C	E											E		N			45,535.23
3090	4901	C	E											E		N	1		61,283.31
3090	4971	D	E											E		N			-14,846.84
3090	4981	C	E											E		N			10,938.74
	Sub-Total, 3090																		**2,369,999.59**
3100, Obligated balance, end of year (net)																			========== 2,369,999.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /09-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	9,184,274.47
4011	4902	C	E					DISC				X		E		N		N	82,000.00
4011	4982	C	E					DISC				X		E		N		N	111,978.06
Sub-Total, 4011																			**9,378,252.53**
4020, Disc: Total outlays, gross																			9,378,252.53
4033	4252	D	E			X		DISC				X		E		N			-105,408.84
4033	4972	D	E			X		DISC				X		E		N			-39,487.39
Sub-Total, 4033																			**-144,896.23**
4040, Disc: Offsets against gross BA and outlays (total)																			-144,896.23
4052	4252	D	E			X		DISC				X		E		N			105,408.84
4052	4972	D	E			X		DISC				X		E		N			39,487.39
Sub-Total, 4052																			**144,896.23**
4060, Disc: Additional offsets against BA only (total)																			144,896.23
4080, Disc: Outlays, net																			9,233,356.30
4190, Outlays, net (disc. and mand.)																			9,233,356.30

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /08-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,038,320.04
3000	4801	C	B									X		E		N	1		455.36
3000	4901	C	B									X		E		N	1		35.10
Sub-Total, 3000																			**1,038,810.50**
3020, Obligated balance, start of year (net)																			**1,038,810.50**
3031	4801	C	B									X		E		N	1		-1,038,320.04
3031	4801	C	B									X		E		N	1		-455.36
3031	4801	C	E									X		E		N	1		804,155.44
3031	4801	C	E									X		E		N	1		455.36
3031	4901	C	B									X		E		N	1		-35.10
3031	4901	C	E									X		E		N	1		24.91
3031	4902	C	E					DISC				X		E		N		N	234,584.09
3031	4981	C	E									X		E		N			10.19
3031	4982	C	E					DISC				X		E		N		N	1,206.04
Sub-Total, 3031																			**1,625.53**
3040	4902	C	E					DISC				X		E		N		N	-234,584.09
3040	4982	C	E					DISC				X		E		N		N	-1,206.04
Sub-Total, 3040																			**-235,790.13**
3081	4871	D	E									X		E		N			-61,079.45
3090	4801	C	E											E		N	1		804,155.44
3090	4801	C	E											E		N	1		455.36
3090	4871	D	E											E		N			-61,079.45
3090	4901	C	E											E		N	1		24.91
3090	4981	C	E											E		N			10.19
Sub-Total, 3090																			**743,566.45**
3100, Obligated balance, end of year (net)																			**743,566.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /08-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	234,584.09
4011	4982	C	E					DISC				X		E		N		N	1,206.04
	Sub-Total, 4011																		**235,790.13**
4020, **Disc: Total outlays, gross**																			========== 235,790.13
4030	4252	D	E			F		DISC				X		E		N			-107,203.81
4033	4972	D	E			X		DISC				X		E		N			-6,496.29
4040, **Disc: Offsets against gross BA and outlays (total)**																			========== -113,700.10
4052	4252	D	E			F		DISC				X		E		N			107,203.81
4052	4972	D	E			X		DISC				X		E		N			6,496.29
	Sub-Total, 4052																		**113,700.10**
4060, **Disc: Additional offsets against BA only (total)**																			========== 113,700.10
4080, **Disc: Outlays, net**																			========== 122,090.03
4190, **Outlays, net (disc. and mand.)**																			========== 122,090.03

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,748,519.99
3000	4901	C	B									X		E		N	1		3,425.25
	Sub-Total, 3000																		**1,751,945.24**
3020, Obligated balance, start of year (net)																			**1,751,945.24**
3031	4801	C	B									X		E		N	1		-1,748,519.99
3031	4801	C	E									X		E		N	1		1,642,411.72
3031	4881	C	E									X		E		N			5,802.88
3031	4901	C	B									X		E		N	1		-3,425.25
3031	4901	C	E									X		E		N	1		3,431.90
3031	4902	C	E					DISC				X		E		N		N	106,108.27
3031	4982	C	E					DISC				X		E		N		N	3,129.85
	Sub-Total, 3031																		**8,939.38**
3040	4902	C	E					DISC				X		E		N		N	-106,108.27
3040	4982	C	E					DISC				X		E		N		N	-3,129.85
	Sub-Total, 3040																		**-109,238.12**
3081	4871	D	E									X		E		N			-1,032,213.20
3090	4801	C	E											E		N	1		1,642,411.72
3090	4871	D	E											E		N			-1,032,213.20
3090	4881	C	E											E		N			5,802.88
3090	4901	C	E											E		N	1		3,431.90
	Sub-Total, 3090																		**619,433.30**
3100, Obligated balance, end of year (net)																			**619,433.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	106,108.27
4011	4982	C	E					DISC				X		E		N		N	3,129.85
	Sub-Total, 4011																		**109,238.12**
	4020, Disc: Total outlays, gross																		109,238.12
4033	4972	D	E			X		DISC				X		E		N			-566.66
	4040, Disc: Offsets against gross BA and outlays (total)																		-566.66
4052	4972	D	E			X		DISC				X		E		N			566.66
	4060, Disc: Additional offsets against BA only (total)																		566.66
	4080, Disc: Outlays, net																		108,671.46
	4190, Outlays, net (disc. and mand.)																		108,671.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		513,971.23
3020, Obligated balance, start of year (net)																				513,971.23
3031	4801	C	B									X			E		N	1		-513,971.23
3031	4801	C	E									X			E		N	1		513,971.23
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-4,833.20
3090	4801	C	E												E		N	1		513,971.23
3090	4871	D	E												E		N			-4,833.20
Sub-Total, 3090																				**509,138.03**
3100, Obligated balance, end of year (net)																				509,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05-0310 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		126,891.33
3020, Obligated balance, start of year (net)																			========== 126,891.33
3031	4801	C	B									X		E		N	1		-126,891.33
3031	4801	C	E									X		E		N	1		126,891.33
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-126,891.33
3090	4801	C	E											E		N	1		126,891.33
3090	4871	D	E											E		N			-126,891.33
Sub-Total, 3090																			**0.00**

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 94,790,628.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,435,402.04
1050, Unob Bal: Unobligated balance (total) 2,435,402.04

1100, BA: Disc: Appropriation 98,050,000.00
1160, BA: Disc: Appropriation (total) 98,050,000.00

1700, BA: Disc: Spending auth: Collected 3,213,960.51
1750, BA: Disc: Spending auth: Total 3,213,960.51

1900, Budget authority total (disc. and mand.) 101,263,960.51

1930, Total budgetary resources avail (disc. and mand.) 103,699,362.55

1940, Unob Bal: Memo: Unob bal expiring -2,903,416.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,005,317.73

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,880,052.89
3020, Obligated balance, start of year (net)	15,880,052.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	94,790,628.32
3031, Ob Bal: Obligations incurred: Expired accounts	101,762.85
3040, Ob Bal: Outlays (gross)	-89,135,077.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,547,205.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,090,160.34
3100, Obligated balance, end of year (net)	20,090,160.34

BA & O, Net

4000, Disc: Budget authority, gross	101,263,960.51
4010, Disc: Outlays from new authority	79,411,797.13
4011, Disc: Outlays from balances	9,723,280.78
4020, Disc: Total outlays, gross	89,135,077.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,509,150.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,963,973.37
4040, Disc: Offsets against gross BA and outlays (total)	-3,473,123.50
4052, Disc: Offset, BA: Collection cred to expired accts	259,162.99

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				259,162.99
4070, Disc: Budget authority, net																				98,050,000.00
4080, Disc: Outlays, net																				85,661,954.41
4180, Budget authority, net (disc. and mand.)																				98,050,000.00
4190, Outlays, net (disc. and mand.)																				85,661,954.41

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Treasury Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: Mary Musgrove / (202) 314-6240 / musgrom@ntsb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,997,884.00
1050, Unob Bal: Unobligated balance (total)																				1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)																				1,997,884.00
1941	4510	C	E					A							U		N	1		1,997,884.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Emergency Fund
Treasury Account:
Budget Account Id: 424-00-0311 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,997,884.00
1050, Unob Bal: Unobligated balance (total)	1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)	1,997,884.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,997,884.00

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 94,790,628.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,433,286.04

1050, Unob Bal: Unobligated balance (total) 4,433,286.04

1100, BA: Disc: Appropriation 98,050,000.00

1160, BA: Disc: Appropriation (total) 98,050,000.00

1700, BA: Disc: Spending auth: Collected 3,213,960.51

1750, BA: Disc: Spending auth: Total 3,213,960.51

1900, Budget authority total (disc. and mand.) 101,263,960.51

1930, Total budgetary resources avail (disc. and mand.) 105,697,246.55

1940, Unob Bal: Memo: Unob bal expiring -2,903,416.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,003,201.73

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,880,052.89
3020, Obligated balance, start of year (net)	15,880,052.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	94,790,628.32
3031, Ob Bal: Obligations incurred: Expired accounts	101,762.85
3040, Ob Bal: Outlays (gross)	-89,135,077.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,547,205.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,090,160.34
3100, Obligated balance, end of year (net)	20,090,160.34

BA & O, Net

4000, Disc: Budget authority, gross	101,263,960.51
4010, Disc: Outlays from new authority	79,411,797.13
4011, Disc: Outlays from balances	9,723,280.78
4020, Disc: Total outlays, gross	89,135,077.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,509,150.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,963,973.37
4040, Disc: Offsets against gross BA and outlays (total)	-3,473,123.50
4052, Disc: Offset, BA: Collection cred to expired accts	259,162.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				259,162.99
4070, **Disc: Budget authority, net**																				98,050,000.00
4080, **Disc: Outlays, net**																				85,661,954.41
4180, **Budget authority, net (disc. and mand.)**																				98,050,000.00
4190, **Outlays, net (disc. and mand.)**																				85,661,954.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	100,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				100,000,000.00
1900, Budget authority total (disc. and mand.)																				100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				100,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	100,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-100,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				100,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	100,000,000.00
4020, Disc: Total outlays, gross																				100,000,000.00
4070, Disc: Budget authority, net																				100,000,000.00
4080, Disc: Outlays, net																				100,000,000.00
4180, Budget authority, net (disc. and mand.)																				100,000,000.00
4190, Outlays, net (disc. and mand.)																				100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /10-1350 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	133,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		133,000,000.00
1160, BA: Disc: Appropriation (total)																				133,000,000.00
1900, Budget authority total (disc. and mand.)																				133,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				133,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	133,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-133,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				133,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	133,000,000.00
4020, Disc: Total outlays, gross																				133,000,000.00
4070, Disc: Budget authority, net																				133,000,000.00
4080, Disc: Outlays, net																				133,000,000.00
4180, Budget authority, net (disc. and mand.)																				133,000,000.00
4190, Outlays, net (disc. and mand.)																				133,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /10-1350 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

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

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 233,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 233,000,000.00

1160, BA: Disc: Appropriation (total) 233,000,000.00

1900, Budget authority total (disc. and mand.) 233,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 233,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 233,000,000.00

3040, Ob Bal: Outlays (gross) -233,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross 233,000,000.00

4010, Disc: Outlays from new authority 233,000,000.00

4020, Disc: Total outlays, gross 233,000,000.00

4070, Disc: Budget authority, net 233,000,000.00

4080, Disc: Outlays, net 233,000,000.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				233,000,000.00
4190, Outlays, net (disc. and mand.)																				233,000,000.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 233,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 233,000,000.00

1160, BA: Disc: Appropriation (total) 233,000,000.00

1900, Budget authority total (disc. and mand.) 233,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 233,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 233,000,000.00

3040, Ob Bal: Outlays (gross) -233,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross 233,000,000.00

4010, Disc: Outlays from new authority 233,000,000.00

4020, Disc: Total outlays, gross 233,000,000.00

4070, Disc: Budget authority, net 233,000,000.00

4080, Disc: Outlays, net 233,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				233,000,000.00
4190, Outlays, net (disc. and mand.)																				233,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,645.04
0900	4901	C	E									X			U		N	1		10,694.18
0900	4902	C	E					DISC	NEW			X			U		N		N	102,287.83
Sub-Total, 0900																				**118,627.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		N	1		1,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,000.00
1941	4610	C	E		A										U		N	1		1,381,372.95
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,645.04
3030	4901	C	E									X			U		N	1		10,694.18
3030	4902	C	E					DISC	NEW			X			U		N		N	102,287.83
Sub-Total, 3030																				**118,627.05**
3040	4902	C	E					DISC	NEW			X			U		N		N	-102,287.83
3090	4801	C	E												U		N	1		5,645.04
3090	4901	C	E												U		N	1		10,694.18
Sub-Total, 3090																				**16,339.22**
3100, Obligated balance, end of year (net)																				========= 16,339.22

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,500,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N		102,287.83
4020, Disc: Total outlays, gross																				102,287.83
4070, Disc: Budget authority, net																				1,500,000.00
4080, Disc: Outlays, net																				102,287.83
4180, Budget authority, net (disc. and mand.)																				1,500,000.00
4190, Outlays, net (disc. and mand.)																				102,287.83

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 118,627.05

Budgetary Resources

1100, BA: Disc: Appropriation 1,500,000.00

1160, BA: Disc: Appropriation (total) 1,500,000.00

1900, Budget authority total (disc. and mand.) 1,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,500,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,381,372.95

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 118,627.05

3040, Ob Bal: Outlays (gross) -102,287.83

3090, Ob Bal: EOY: Unpaid obligations (gross) 16,339.22

3100, Obligated balance, end of year (net) 16,339.22

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,500,000.00
4010, Disc: Outlays from new authority	102,287.83
4020, Disc: Total outlays, gross	102,287.83
4070, Disc: Budget authority, net	1,500,000.00
4080, Disc: Outlays, net	102,287.83
4180, Budget authority, net (disc. and mand.)	1,500,000.00
4190, Outlays, net (disc. and mand.)	102,287.83

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 118,627.05

Budgetary Resources

1100, BA: Disc: Appropriation 1,500,000.00

1160, BA: Disc: Appropriation (total) 1,500,000.00

1900, Budget authority total (disc. and mand.) 1,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,500,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,381,372.95

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 118,627.05

3040, Ob Bal: Outlays (gross) -102,287.83

3090, Ob Bal: EOY: Unpaid obligations (gross) 16,339.22

3100, Obligated balance, end of year (net) 16,339.22

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,500,000.00
4010, Disc: Outlays from new authority	102,287.83
4020, Disc: Total outlays, gross	102,287.83
4070, Disc: Budget authority, net	1,500,000.00
4080, Disc: Outlays, net	102,287.83
4180, Budget authority, net (disc. and mand.)	1,500,000.00
4190, Outlays, net (disc. and mand.)	102,287.83

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-270,058,184.55
0900	4801	C	B									X			U		N	1		-3,920,188.09
0900	4801	C	B									X			U		N	1		-16,094,981.62
0900	4801	C	E									X			U		N	1		12,774,331.46
0900	4801	C	E									X			U		N	1		301,340,087.68
0900	4801	C	E									X			U		N	1		4,181,088.98
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,248,415.58
0900	4802	C	E					DISC	BAL			X			U		N	1	N	721,787.94
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,578,263.56
0900	4901	C	B									X			U		N	1		-82,283,610.32
0900	4901	C	B									X			U		N	1		-1,197,317.85
0900	4901	C	E									X			U		N	1		85,022,087.68
0900	4901	C	E									X			U		N	1		53,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	10,252,906.77
0900	4902	C	E					DISC	NEW			X			U		N		N	777,845,483.87
0900	4902	C	E					DISC	BAL			X			U		N		N	255,527,153.32
0900	4902	C	E					DISC	NEW			X			U		N		N	19,492,689.78
0900	4902	D	E					DISC	BAL			X			U		N		N	-377,231.71
0900	4902	C	E					DISC	BAL			X			U		N		N	14,762,674.45
Sub-Total, 0900																				**1,107,371,625.77**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		441,089,476.75
1000	4221	D	B			E		DISC				X			U		N	1		6,690,470.13
1000	4222	D	B			X		DISC				X			U		N	1		6,666,560.02
1000	4251	D	B			E		DISC				X			U		N	1		1,012,444.82
1000	4801	C	B									X			U		N	1		-270,058,184.55
1000	4801	C	B									X			U		N	1		-3,920,188.09
1000	4801	C	B									X			U		N	1		-16,094,981.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,248,415.58
1000	4901	C	B									X			U		N	1		-82,283,610.32
1000	4901	C	B									X			U		N	1		-1,197,317.85
Sub-Total, 1000																				**79,656,253.71**
1021	4871	D	E									X			U		N			21,198,833.50
1050, Unob Bal: Unobligated balance (total)																				========== 100,855,087.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		127,259,254.16
1101	4128	D	E	P				DISC				X		U		N	1		928,740,745.84
1131	4393	C	E	P				DISC				X		U		N			-18,000,000.00
1160, BA: Disc: Appropriation (total)																			1,038,000,000.00
1700	4222	D	B			X		DISC				X		U		N	1		-6,666,560.02
1700	4222	D	E			X		DISC				X		U		N	1		7,864,300.84
1700	4252	D	E			F		DISC				X		U		N			2,390,815.00
1700	4252	D	E			X		DISC				X		U		N			7,693,760.51
1700	4972	D	E			X		DISC				X		U		N			1,665.52
Sub-Total, 1700																			**11,283,981.85**
1701	4221	D	B			E		DISC				X		U		N	1		-6,690,470.13
1701	4221	D	E			E		DISC				X		U		N	1		7,184,008.59
1701	4251	D	B			E		DISC				X		U		N	1		-1,012,444.82
1701	4251	D	E			E		DISC				X		U		N	1		588,663.50
Sub-Total, 1701																			**69,757.14**
1750, BA: Disc: Spending auth: Total																			11,353,738.99
1900, Budget authority total (disc. and mand.)																			1,049,353,738.99
1930, Total budgetary resources avail (disc. and mand.)																			1,150,208,826.20
1941	4450	C	E											U		N	1		7,078,808.45
1941	4610	C	E		A									U		N	1		28,679,586.18
1941	4620	C	E		A									U		N	1		7,078,805.80
Sub-Total, 1941																			**42,837,200.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		270,058,184.55
3000	4801	C	B									X		U		N	1		3,920,188.09
3000	4801	C	B									X		U		N	1		16,094,981.62
3000	4901	C	B									X		U		N	1		82,283,610.32
3000	4901	C	B									X		U		N	1		1,197,317.85
	Sub-Total, 3000																		**373,554,282.43**
3010	4221	D	B			E		DISC				X		U		N	1		-6,690,470.13
3010	4251	D	B			E		DISC				X		U		N	1		-1,012,444.82
	Sub-Total, 3010																		**-7,702,914.95**
3020, Obligated balance, start of year (net)																			**==========**
																			365,851,367.48
3030	4801	C	B									X		U		N	1		-270,058,184.55
3030	4801	C	B									X		U		N	1		-3,920,188.09
3030	4801	C	B									X		U		N	1		-16,094,981.62
3030	4801	C	E									X		U		N	1		12,774,331.46
3030	4801	C	E									X		U		N	1		301,340,087.68
3030	4801	C	E									X		U		N	1		4,181,088.98
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,248,415.58
3030	4802	C	E					DISC	BAL			X		U		N	1	N	721,787.94
3030	4802	C	E					DISC	NEW			X		U		N	1	N	1,578,263.56
3030	4901	C	B									X		U		N	1		-82,283,610.32
3030	4901	C	B									X		U		N	1		-1,197,317.85
3030	4901	C	E									X		U		N	1		85,022,087.68
3030	4901	C	E									X		U		N	1		53,000.00
3030	4902	C	E					DISC	NEW			X		U		N		N	10,252,906.77
3030	4902	C	E					DISC	NEW			X		U		N		N	777,845,483.87
3030	4902	C	E					DISC	BAL			X		U		N		N	255,527,153.32
3030	4902	C	E					DISC	NEW			X		U		N		N	19,492,689.78
3030	4902	D	E					DISC	BAL			X		U		N		N	-377,231.71
3030	4902	C	E					DISC	BAL			X		U		N		N	14,762,674.45
	Sub-Total, 3030																		**1,107,371,625.77**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,248,415.58
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-721,787.94
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,578,263.56
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,252,906.77
3040	4902	C	E					DISC	NEW			X		U		N		N	-777,845,483.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-255,527,153.32
3040	4902	C	E					DISC	NEW			X		U		N		N	-19,492,689.78
3040	4902	D	E					DISC	BAL			X		U		N		N	377,231.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,762,674.45
	Sub-Total, 3040																		**-1,077,555,312.40**
3050	4221	D	B			E		DISC				X		U		N	1		6,690,470.13
3050	4221	D	E			E		DISC				X		U		N	1		-7,184,008.59
3050	4251	D	B			E		DISC				X		U		N	1		1,012,444.82
3050	4251	D	E			E		DISC				X		U		N	1		-588,663.50
	Sub-Total, 3050																		**-69,757.14**
3080	4871	D	E									X		U		N			-21,198,833.50
3090	4801	C	E											U		N	1		12,774,331.46
3090	4801	C	E											U		N	1		301,340,087.68
3090	4801	C	E											U		N	1		4,181,088.98
3090	4871	D	E											U		N			-21,198,833.50
3090	4901	C	E											U		N	1		85,022,087.68
3090	4901	C	E											U		N	1		53,000.00
	Sub-Total, 3090																		**382,171,762.30**
3091	4221	D	E			E		DISC						U		N	1		-7,184,008.59
3091	4251	D	E			E		DISC						U		N	1		-588,663.50
	Sub-Total, 3091																		**-7,772,672.09**
3100, Obligated balance, end of year (net)																			========== 374,399,090.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			1,049,353,738.99
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,578,263.56
4010	4902	C	E					DISC	NEW			X		U		N		N	10,252,906.77
4010	4902	C	E					DISC	NEW			X		U		N		N	777,845,483.87
4010	4902	C	E					DISC	NEW			X		U		N		N	19,492,689.78
	Sub-Total, 4010																		**809,169,343.98**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,248,415.58
4011	4802	C	E					DISC	BAL			X		U		N	1	N	721,787.94
4011	4902	C	E					DISC	BAL			X		U		N		N	255,527,153.32
4011	4902	D	E					DISC	BAL			X		U		N		N	-377,231.71
4011	4902	C	E					DISC	BAL			X		U		N		N	14,762,674.45
	Sub-Total, 4011																		**268,385,968.42**
4020, Disc: Total outlays, gross																			1,077,555,312.40
4030	4252	D	E			F		DISC				X		U		N			-2,390,815.00
4033	4222	D	B			X		DISC				X		U		N	1		6,666,560.02
4033	4222	D	E			X		DISC				X		U		N	1		-7,864,300.84
4033	4252	D	E			X		DISC				X		U		N			-7,693,760.51
4033	4972	D	E			X		DISC				X		U		N			-1,665.52
	Sub-Total, 4033																		**-8,893,166.85**
4040, Disc: Offsets against gross BA and outlays (total)																			-11,283,981.85
4050	4221	D	B			E		DISC				X		U		N	1		6,690,470.13
4050	4221	D	E			E		DISC				X		U		N	1		-7,184,008.59
4050	4251	D	B			E		DISC				X		U		N	1		1,012,444.82
4050	4251	D	E			E		DISC				X		U		N	1		-588,663.50
	Sub-Total, 4050																		**-69,757.14**
4060, Disc: Additional offsets against BA only (total)																			-69,757.14
4070, Disc: Budget authority, net																			1,038,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,066,271,330.55
4180, Budget authority, net (disc. and mand.)																				1,038,000,000.00
4190, Outlays, net (disc. and mand.)																				1,066,271,330.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-1
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,173,627.00
0900	4901	D	E									X			U		N	1		-1,148,511.58
	Sub-Total, 0900																			**25,115.42**
Budgetary Resources																				
1941	4610	D	E	A											U		N	1		-25,115.42
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,173,627.00
3030	4901	D	E									X			U		N	1		-1,148,511.58
	Sub-Total, 3030																			**25,115.42**
3090	4801	C	E												U		N	1		1,173,627.00
3090	4901	D	E												U		N	1		-1,148,511.58
	Sub-Total, 3090																			**25,115.42**
3100, Obligated balance, end of year (net)																				**=========**
																				25,115.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Nuclear Facilities Fees Fund
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		789.56
1050, Unob Bal: Unobligated balance (total)																				789.56
1101	4114	D	E		P			DISC				X			U		N	2		909,513,956.28
1101	4129	C	E		P			DISC				X			U		N	2		-909,514,745.84
	Sub-Total, 1101																			**-789.56**
1160, BA: Disc: Appropriation (total)																				-789.56
1900, Budget authority total (disc. and mand.)																				-789.56

BA & O, Net

4000, Disc: Budget authority, gross	-789.56
4070, Disc: Budget authority, net	-789.56
4180, Budget authority, net (disc. and mand.)	-789.56

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,107,396,741.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 79,657,043.27

1021, Unob Bal: Recov of prior year unpaid obligations 21,198,833.50

1050, Unob Bal: Unobligated balance (total) 100,855,876.77

1100, BA: Disc: Appropriation 127,259,254.16

1101, BA: Disc: Appropriation (special fund) 928,739,956.28

1131, BA: Disc: Unob bal of approps permanently reduced -18,000,000.00

1160, BA: Disc: Appropriation (total) 1,037,999,210.44

1700, BA: Disc: Spending auth: Collected 11,283,981.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 69,757.14

1750, BA: Disc: Spending auth: Total 11,353,738.99

1900, Budget authority total (disc. and mand.) 1,049,352,949.43

1930, Total budgetary resources avail (disc. and mand.) 1,150,208,826.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,812,085.01

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	373,554,282.43
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,702,914.95
3020, Obligated balance, start of year (net)	365,851,367.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,107,396,741.19
3040, Ob Bal: Outlays (gross)	-1,077,555,312.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,757.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,198,833.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	382,196,877.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,772,672.09
3100, Obligated balance, end of year (net)	374,424,205.63

BA & O, Net

4000, Disc: Budget authority, gross	1,049,352,949.43
4010, Disc: Outlays from new authority	809,169,343.98
4011, Disc: Outlays from balances	268,385,968.42
4020, Disc: Total outlays, gross	1,077,555,312.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,390,815.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,893,166.85

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,283,981.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-69,757.14
4060, Disc: Additional offsets against BA only (total)																				========== -69,757.14
4070, Disc: Budget authority, net																				========== 1,037,999,210.44
4080, Disc: Outlays, net																				========== 1,066,271,330.55
4180, Budget authority, net (disc. and mand.)																				========== 1,037,999,210.44
4190, Outlays, net (disc. and mand.)																				========== 1,066,271,330.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,154,513.07
0900	4801	C	E									X			U		N	1		1,645,645.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,096,428.76
0900	4802	C	E					DISC	NEW			X			U		N	1	N	368,409.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	404,868.54
0900	4901	C	B									X			U		N	1		-493,255.52
0900	4901	C	E									X			U		N	1		558,405.39
0900	4902	C	E					DISC	NEW			X			U		N		N	10,470,988.42
0900	4902	C	E					DISC	BAL			X			U		N		N	984,271.50
Sub-Total, 0900																				**11,688,391.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,212,236.90
1000	4801	C	B									X			U		N	1		-1,154,513.07
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,096,428.76
1000	4901	C	B									X			U		N	1		-493,255.52
Sub-Total, 1000																				**1,468,039.55**
1021	4871	D	E									X			U		N			1,246,744.26
1050, Unob Bal: Unobligated balance (total)																				========== 2,714,783.81
1100	4119	D	E	P				DISC				X		X	U		N	1		1,086,000.00
1101	4128	D	E	P				DISC				X			U		N	1		9,774,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,860,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,860,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,574,783.81
1941	4450	C	E												U		N	1		796,744.26
1941	4610	C	E		A										U		N	1		1,089,648.42
Sub-Total, 1941																				**1,886,392.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,154,513.07
3000	4901	C	B									X		U		N	1		493,255.52
	Sub-Total, 3000																		**1,647,768.59**
3020, Obligated balance, start of year (net)																			**1,647,768.59**
3030	4801	C	B									X		U		N	1		-1,154,513.07
3030	4801	C	E									X		U		N	1		1,645,645.22
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,096,428.76
3030	4802	C	E					DISC	NEW			X		U		N	1	N	368,409.41
3030	4802	C	E					DISC	BAL			X		U		N	1	N	404,868.54
3030	4901	C	B									X		U		N	1		-493,255.52
3030	4901	C	E									X		U		N	1		558,405.39
3030	4902	C	E					DISC	NEW			X		U		N		N	10,470,988.42
3030	4902	C	E					DISC	BAL			X		U		N		N	984,271.50
	Sub-Total, 3030																		**11,688,391.13**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,096,428.76
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-368,409.41
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-404,868.54
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,470,988.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-984,271.50
	Sub-Total, 3040																		**-11,132,109.11**
3080	4871	D	E									X		U		N			-1,246,744.26
3090	4801	C	E											U		N	1		1,645,645.22
3090	4871	D	E											U		N			-1,246,744.26
3090	4901	C	E											U		N	1		558,405.39
	Sub-Total, 3090																		**957,306.35**
3100, Obligated balance, end of year (net)																			**957,306.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			10,860,000.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	368,409.41
4010	4902	C	E					DISC	NEW			X		U		N		N	10,470,988.42
	Sub-Total, 4010																		**10,839,397.83**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,096,428.76
4011	4802	C	E					DISC	BAL			X		U		N	1	N	404,868.54
4011	4902	C	E					DISC	BAL			X		U		N		N	984,271.50
	Sub-Total, 4011																		**292,711.28**
4020, Disc: Total outlays, gross																			11,132,109.11
4070, Disc: Budget authority, net																			10,860,000.00
4080, Disc: Outlays, net																			11,132,109.11
4180, Budget authority, net (disc. and mand.)																			10,860,000.00
4190, Outlays, net (disc. and mand.)																			11,132,109.11

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-1
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		68,000.00
0900	4901	D	E									X			U		N	1		-68,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		68,000.00
3030	4901	D	E									X			U		N	1		-68,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		68,000.00
3090	4901	D	E												U		N	1		-68,000.00
	Sub-Total, 3090																			**0.00**

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,688,391.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,468,039.55

1021, Unob Bal: Recov of prior year unpaid obligations 1,246,744.26

1050, Unob Bal: Unobligated balance (total) 2,714,783.81

1100, BA: Disc: Appropriation 1,086,000.00

1101, BA: Disc: Appropriation (special fund) 9,774,000.00

1160, BA: Disc: Appropriation (total) 10,860,000.00

1900, Budget authority total (disc. and mand.) 10,860,000.00

1930, Total budgetary resources avail (disc. and mand.) 13,574,783.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,886,392.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,647,768.59
3020, Obligated balance, start of year (net)	1,647,768.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,688,391.13
3040, Ob Bal: Outlays (gross)	-11,132,109.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,246,744.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	957,306.35
3100, Obligated balance, end of year (net)	957,306.35

BA & O, Net

4000, Disc: Budget authority, gross	10,860,000.00
4010, Disc: Outlays from new authority	10,839,397.83
4011, Disc: Outlays from balances	292,711.28
4020, Disc: Total outlays, gross	11,132,109.11
4070, Disc: Budget authority, net	10,860,000.00
4080, Disc: Outlays, net	11,132,109.11
4180, Budget authority, net (disc. and mand.)	10,860,000.00
4190, Outlays, net (disc. and mand.)	11,132,109.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,119,085,132.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,125,082.82

1021, Unob Bal: Recov of prior year unpaid obligations 22,445,577.76

1050, Unob Bal: Unobligated balance (total) 103,570,660.58

1100, BA: Disc: Appropriation 128,345,254.16

1101, BA: Disc: Appropriation (special fund) 938,513,956.28

1131, BA: Disc: Unob bal of approps permanently reduced -18,000,000.00

1160, BA: Disc: Appropriation (total) 1,048,859,210.44

1700, BA: Disc: Spending auth: Collected 11,283,981.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 69,757.14

1750, BA: Disc: Spending auth: Total 11,353,738.99

1900, Budget authority total (disc. and mand.) 1,060,212,949.43

1930, Total budgetary resources avail (disc. and mand.) 1,163,783,610.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,698,477.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	375,202,051.02
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,702,914.95
3020, Obligated balance, start of year (net)	367,499,136.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,119,085,132.32
3040, Ob Bal: Outlays (gross)	-1,088,687,421.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,757.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,445,577.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	383,154,184.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,772,672.09
3100, Obligated balance, end of year (net)	375,381,511.98

BA & O, Net

4000, Disc: Budget authority, gross	1,060,212,949.43
4010, Disc: Outlays from new authority	820,008,741.81
4011, Disc: Outlays from balances	268,678,679.70
4020, Disc: Total outlays, gross	1,088,687,421.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,390,815.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,893,166.85

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-11,283,981.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-69,757.14
4060, Disc: Additional offsets against BA only (total)																				-69,757.14
4070, Disc: Budget authority, net																				1,048,859,210.44
4080, Disc: Outlays, net																				1,077,403,439.66
4180, Budget authority, net (disc. and mand.)																				1,048,859,210.44
4190, Outlays, net (disc. and mand.)																				1,077,403,439.66

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-168,763.23
0900	4801	C	E									X			U		N	1		479,863.98
0900	4901	C	B									X			U		N	1		-208,685.13
0900	4901	C	E									X			U		N	1		118,755.75
0900	4902	C	E					DISC	NEW			X			U		N		N	3,446,896.29
0900	4902	C	E					DISC	BAL			X			U		N		N	84,701.90
	Sub-Total, 0900																			**3,752,769.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		961,606.46
1000	4801	C	B									X			U		N	1		-168,763.23
1000	4901	C	B									X			U		N	1		-208,685.13
	Sub-Total, 1000																			**584,158.10**
	1050, Unob Bal: Unobligated balance (total)																			========== 584,158.10
1101	4128	D	E	P				DISC				X			U		N	1		3,891,000.00
	1160, BA: Disc: Appropriation (total)																			========== 3,891,000.00
1700	4972	D	E			X		DISC				X			U		N			48.00
	1750, BA: Disc: Spending auth: Total																			====== 48.00
	1900, Budget authority total (disc. and mand.)																			========== 3,891,048.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,475,206.10
1941	4620	C	E		A										U		N	1		722,436.54

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		168,763.23
3000	4901	C	B									X		U		N	1		208,685.13
	Sub-Total, 3000																		**377,448.36**
3020, Obligated balance, start of year (net)																			**==========** 377,448.36
3030	4801	C	B									X		U		N	1		-168,763.23
3030	4801	C	E									X		U		N	1		479,863.98
3030	4901	C	B									X		U		N	1		-208,685.13
3030	4901	C	E									X		U		N	1		118,755.75
3030	4902	C	E					DISC	NEW			X		U		N		N	3,446,896.29
3030	4902	C	E					DISC	BAL			X		U		N		N	84,701.90
	Sub-Total, 3030																		**3,752,769.56**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,446,896.29
3040	4902	C	E					DISC	BAL			X		U		N		N	-84,701.90
	Sub-Total, 3040																		**-3,531,598.19**
3090	4801	C	E											U		N	1		479,863.98
3090	4901	C	E											U		N	1		118,755.75
	Sub-Total, 3090																		**598,619.73**
3100, Obligated balance, end of year (net)																			**==========** 598,619.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,891,048.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,446,896.29
4011	4902	C	E					DISC	BAL			X			U		N		N	84,701.90
4020, Disc: Total outlays, gross																				3,531,598.19
4033	4972	D	E			X		DISC				X			U		N			-48.00
4040, Disc: Offsets against gross BA and outlays (total)																				-48.00
4070, Disc: Budget authority, net																				3,891,000.00
4080, Disc: Outlays, net																				3,531,550.19
4180, Budget authority, net (disc. and mand.)																				3,891,000.00
4190, Outlays, net (disc. and mand.)																				3,531,550.19

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,752,769.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 584,158.10

1050, Unob Bal: Unobligated balance (total) 584,158.10

1101, BA: Disc: Appropriation (special fund) 3,891,000.00

1160, BA: Disc: Appropriation (total) 3,891,000.00

1700, BA: Disc: Spending auth: Collected 48.00

1750, BA: Disc: Spending auth: Total 48.00

1900, Budget authority total (disc. and mand.) 3,891,048.00

1930, Total budgetary resources avail (disc. and mand.) 4,475,206.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 722,436.54

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	377,448.36
3020, Obligated balance, start of year (net)	377,448.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,752,769.56
3040, Ob Bal: Outlays (gross)	-3,531,598.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	598,619.73
3100, Obligated balance, end of year (net)	598,619.73

BA & O, Net

4000, Disc: Budget authority, gross	3,891,048.00
4010, Disc: Outlays from new authority	3,446,896.29
4011, Disc: Outlays from balances	84,701.90
4020, Disc: Total outlays, gross	3,531,598.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48.00
4040, Disc: Offsets against gross BA and outlays (total)	-48.00
4070, Disc: Budget authority, net	3,891,000.00
4080, Disc: Outlays, net	3,531,550.19
4180, Budget authority, net (disc. and mand.)	3,891,000.00

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				3,531,550.19

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,752,769.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 584,158.10

1050, Unob Bal: Unobligated balance (total) 584,158.10

1101, BA: Disc: Appropriation (special fund) 3,891,000.00

1160, BA: Disc: Appropriation (total) 3,891,000.00

1700, BA: Disc: Spending auth: Collected 48.00

1750, BA: Disc: Spending auth: Total 48.00

1900, Budget authority total (disc. and mand.) 3,891,048.00

1930, Total budgetary resources avail (disc. and mand.) 4,475,206.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 722,436.54

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	377,448.36
3020, Obligated balance, start of year (net)	377,448.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,752,769.56
3040, Ob Bal: Outlays (gross)	-3,531,598.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	598,619.73
3100, Obligated balance, end of year (net)	598,619.73

BA & O, Net

4000, Disc: Budget authority, gross	3,891,048.00
4010, Disc: Outlays from new authority	3,446,896.29
4011, Disc: Outlays from balances	84,701.90
4020, Disc: Total outlays, gross	3,531,598.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48.00
4040, Disc: Offsets against gross BA and outlays (total)	-48.00
4070, Disc: Budget authority, net	3,891,000.00
4080, Disc: Outlays, net	3,531,550.19
4180, Budget authority, net (disc. and mand.)	3,891,000.00

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				3,531,550.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,186,976.42
0900	4901	C	E									X		U		Y	1		575,632.24
0900	4902	C	E					DISC				X		U		Y		N	9,920,864.77
	Sub-Total, 0900																		**11,683,473.43**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		11,712,000.00
1160, BA: Disc: Appropriation (total)																			========== 11,712,000.00
1900, Budget authority total (disc. and mand.)																			========== 11,712,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,712,000.00
1940	4610	C	E		A									U		Y	1		-28,526.57
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,186,976.42
3030	4901	C	E									X		U		Y	1		575,632.24
3030	4902	C	E					DISC				X		U		Y		N	9,920,864.77
	Sub-Total, 3030																		**11,683,473.43**
3040	4902	C	E					DISC				X		U		Y		N	-9,920,864.77
3090	4801	C	E											U		Y	1		1,186,976.42
3090	4901	C	E											U		Y	1		575,632.24
	Sub-Total, 3090																		**1,762,608.66**
3100, Obligated balance, end of year (net)																			========== 1,762,608.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				11,712,000.00
4010	4902	C	E					DISC						X	U		Y		N	9,920,864.77
4020, Disc: Total outlays, gross																				9,920,864.77
4070, Disc: Budget authority, net																				11,712,000.00
4080, Disc: Outlays, net																				9,920,864.77
4180, Budget authority, net (disc. and mand.)																				11,712,000.00
4190, Outlays, net (disc. and mand.)																				9,920,864.77

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /09-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,219,121.63
3000	4901	C	B									X		E		N	1		552,082.41
	Sub-Total, 3000																		**1,771,204.04**
3020, Obligated balance, start of year (net)																			**1,771,204.04**
3031	4801	C	B									X		E		N	1		-1,219,121.63
3031	4801	C	E									X		E		N	1		44,714.41
3031	4881	C	E									X		E		N			147,192.68
3031	4901	C	B									X		E		N	1		-552,082.41
3031	4901	C	E									X		E		N	1		25,834.44
3031	4902	C	E					DISC				X		E		N		N	1,625,494.17
	Sub-Total, 3031																		**72,031.66**
3040	4902	C	E					DISC				X		E		N		N	-1,625,494.17
3081	4871	D	E									X		E		N			-48,652.91
3090	4801	C	E											E		N	1		44,714.41
3090	4871	D	E											E		N			-48,652.91
3090	4881	C	E											E		N			147,192.68
3090	4901	C	E											E		N	1		25,834.44
	Sub-Total, 3090																		**169,088.62**
3100, Obligated balance, end of year (net)																			**169,088.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /09-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,625,494.17
4020, Disc: Total outlays, gross																				1,625,494.17
4080, Disc: Outlays, net																				1,625,494.17
4190, Outlays, net (disc. and mand.)																				1,625,494.17

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /08-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		72,971.00
3000	4901	C	B									X		E		N	1		6,152.36
	Sub-Total, 3000																		**79,123.36**
3020, Obligated balance, start of year (net)																			**=========**
																			79,123.36
3031	4801	C	B									X		E		N	1		-72,971.00
3031	4801	C	E									X		E		N	1		70,379.94
3031	4881	C	E									X		E		N			9.50
3031	4901	C	B									X		E		N	1		-6,152.36
3031	4902	C	E					DISC				X		E		N		N	8,743.42
	Sub-Total, 3031																		**9.50**
3040	4902	C	E					DISC				X		E		N		N	-8,743.42
3081	4871	D	E									X		E		N			-67,213.59
3090	4801	C	E											E		N	1		70,379.94
3090	4871	D	E											E		N			-67,213.59
3090	4881	C	E											E		N			9.50
	Sub-Total, 3090																		**3,175.85**
3100, Obligated balance, end of year (net)																			**========**
																			3,175.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /08-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	8,743.42
4020, Disc: Total outlays, gross																			8,743.42
4080, Disc: Outlays, net																			8,743.42
4190, Outlays, net (disc. and mand.)																			8,743.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /07-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		69,833.50
3020, Obligated balance, start of year (net)																			69,833.50
3031	4801	C	B									X		E		N	1		-69,833.50
3031	4801	C	E									X		E		N	1		69,420.50
3031	4902	C	E					DISC				X		E		N		N	413.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-413.00
3081	4871	D	E									X		E		N			-57,011.26
3090	4801	C	E											E		N	1		69,420.50
3090	4871	D	E											E		N			-57,011.26
Sub-Total, 3090																			**12,409.24**
3100, Obligated balance, end of year (net)																			12,409.24

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	413.00
4020, Disc: Total outlays, gross																			413.00
4080, Disc: Outlays, net																			413.00
4190, Outlays, net (disc. and mand.)																			413.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,416.42
3020, Obligated balance, start of year (net)																			67,416.42
3031	4801	C	B									X		E		N	1		-67,416.42
3031	4801	C	E									X		E		N	1		45,079.77
3031	4901	C	E									X		E		N	1		5,000.00
3031	4902	C	E					DISC				X		E		N		N	17,336.65
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-17,336.65
3081	4871	D	E									X		E		N			-231.04
3090	4801	C	E											E		N	1		45,079.77
3090	4871	D	E											E		N			-231.04
3090	4901	C	E											E		N	1		5,000.00
Sub-Total, 3090																			**49,848.73**
3100, Obligated balance, end of year (net)																			49,848.73

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	17,336.65
4020, Disc: Total outlays, gross																			17,336.65
4080, Disc: Outlays, net																			17,336.65
4190, Outlays, net (disc. and mand.)																			17,336.65

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,683,473.43

Budgetary Resources

1100, BA: Disc: Appropriation 11,712,000.00
1160, BA: Disc: Appropriation (total) 11,712,000.00

1900, Budget authority total (disc. and mand.) 11,712,000.00

1930, Total budgetary resources avail (disc. and mand.) 11,712,000.00

1940, Unob Bal: Memo: Unob bal expiring -28,526.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,987,577.32
3020, Obligated balance, start of year (net) 1,987,577.32

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,683,473.43
3031, Ob Bal: Obligations incurred: Expired accounts 72,041.16
3040, Ob Bal: Outlays (gross) -11,572,852.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -173,108.80
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,997,131.10
3100, Obligated balance, end of year (net) 1,997,131.10

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	11,712,000.00
4010, Disc: Outlays from new authority	9,920,864.77
4011, Disc: Outlays from balances	1,651,987.24
4020, Disc: Total outlays, gross	11,572,852.01
4070, Disc: Budget authority, net	11,712,000.00
4080, Disc: Outlays, net	11,572,852.01
4180, Budget authority, net (disc. and mand.)	11,712,000.00
4190, Outlays, net (disc. and mand.)	11,572,852.01

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,683,473.43

Budgetary Resources

1100, BA: Disc: Appropriation 11,712,000.00
1160, BA: Disc: Appropriation (total) 11,712,000.00

1900, Budget authority total (disc. and mand.) 11,712,000.00

1930, Total budgetary resources avail (disc. and mand.) 11,712,000.00

1940, Unob Bal: Memo: Unob bal expiring -28,526.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,987,577.32
3020, Obligated balance, start of year (net) 1,987,577.32

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,683,473.43
3031, Ob Bal: Obligations incurred: Expired accounts 72,041.16
3040, Ob Bal: Outlays (gross) -11,572,852.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -173,108.80
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,997,131.10
3100, Obligated balance, end of year (net) 1,997,131.10

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	11,712,000.00
4010, Disc: Outlays from new authority	9,920,864.77
4011, Disc: Outlays from balances	1,651,987.24
4020, Disc: Total outlays, gross	11,572,852.01
4070, Disc: Budget authority, net	11,712,000.00
4080, Disc: Outlays, net	11,572,852.01
4180, Budget authority, net (disc. and mand.)	11,712,000.00
4190, Outlays, net (disc. and mand.)	11,572,852.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		761,760.57
0900	4901	C	E									X			U		Y	1		6,458.35
0900	4901	C	E									X			U		Y	1		1,050,577.17
0900	4902	C	E					DISC				X			U		Y		N	539,599.62
0900	4902	C	E					DISC				X			U		Y		N	12,050,830.21
	Sub-Total, 0900																			**14,409,225.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		14,000,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 14,000,000.00
1700	4252	D	E			X		DISC				X			U		Y			531,780.39
1701	4251	D	E			E		DISC				X			U		Y	1		14,277.58
1750, **BA: Disc: Spending auth: Total**																				========== 546,057.97
1900, **Budget authority total (disc. and mand.)**																				========== 14,546,057.97
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 14,546,057.97
1940	4610	C	E		A										U		Y	1		-136,832.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		761,760.57
3030	4901	C	E									X		U		Y	1		6,458.35
3030	4901	C	E									X		U		Y	1		1,050,577.17
3030	4902	C	E					DISC				X		U		Y		N	539,599.62
3030	4902	C	E					DISC				X		U		Y		N	12,050,830.21
	Sub-Total, 3030																		**14,409,225.92**
3040	4902	C	E					DISC				X		U		Y		N	-539,599.62
3040	4902	C	E					DISC				X		U		Y		N	-12,050,830.21
	Sub-Total, 3040																		**-12,590,429.83**
3050	4251	D	E			E		DISC				X		U		Y	1		-14,277.58
3090	4801	C	E											U		Y	1		761,760.57
3090	4901	C	E											U		Y	1		6,458.35
3090	4901	C	E											U		Y	1		1,050,577.17
	Sub-Total, 3090																		**1,818,796.09**
3091	4251	D	E			E		DISC						U		Y	1		-14,277.58
3100, Obligated balance, end of year (net)																			========== 1,804,518.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,546,057.97

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y		N	539,599.62
4010	4902	C	E					DISC				X		U		Y		N	12,050,830.21
	Sub-Total, 4010																		**12,590,429.83**

4020, Disc: Total outlays, gross	========== 12,590,429.83

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U		Y			-531,780.39
4040, Disc: Offsets against gross BA and outlays (total)																			========== -531,780.39
4050	4251	D	E			E		DISC				X		U		Y	1		-14,277.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-14,277.58
4070, Disc: Budget authority, net																				14,000,000.00
4080, Disc: Outlays, net																				12,058,649.44
4180, Budget authority, net (disc. and mand.)																				14,000,000.00
4190, Outlays, net (disc. and mand.)																				12,058,649.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -08/09-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		20,480.16
3000	4901	C	B									X			E		N	1		15,449.84
	Sub-Total, 3000																			**35,930.00**
3020, Obligated balance, start of year (net)																				**=========** 35,930.00
3031	4801	C	B									X			E		N	1		-20,480.16
3031	4801	D	E									X			E		N	1		-4,957.90
3031	4881	C	E									X			E		N			5,980.00
3031	4901	C	B									X			E		N	1		-15,449.84
3031	4902	C	E					DISC				X			E		N		N	34,907.90
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-34,907.90
3081	4871	D	E									X			E		N			-1,022.10
3090	4801	D	E												E		N	1		-4,957.90
3090	4871	D	E												E		N			-1,022.10
3090	4881	C	E												E		N			5,980.00
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	34,907.90
4020, Disc: Total outlays, gross																				**=========** 34,907.90
4080, Disc: Outlays, net																				**=========** 34,907.90
4190, Outlays, net (disc. and mand.)																				**=========** 34,907.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /09-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,289.25
3000	4901	C	B									X			E		N	1		923,761.02
	Sub-Total, 3000																			**956,050.27**
3020, Obligated balance, start of year (net)																				========== 956,050.27
3031	4801	C	B									X			E		N	1		-32,289.25
3031	4801	D	E									X			E		N	1		-202,139.36
3031	4881	C	E									X			E		N			835,460.54
3031	4901	C	B									X			E		N	1		-923,761.02
3031	4902	C	E					DISC				X			E		N		N	856,253.57
	Sub-Total, 3031																			**533,524.48**
3040	4902	C	E					DISC				X			E		N		N	-856,253.57
3081	4871	D	E									X			E		N			-607,580.18
3090	4801	D	E												E		N	1		-202,139.36
3090	4871	D	E												E		N			-607,580.18
3090	4881	C	E												E		N			835,460.54
	Sub-Total, 3090																			**25,741.00**
3100, Obligated balance, end of year (net)																				========= 25,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /09-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N	N		856,253.57
4020, Disc: Total outlays, gross																				856,253.57
4080, Disc: Outlays, net																				856,253.57
4190, Outlays, net (disc. and mand.)																				856,253.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /08-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,930.00
3000	4901	C	B									X			E		N	1		25,267.99
Sub-Total, 3000																				**45,197.99**
3020, Obligated balance, start of year (net)																				**=========**
																				45,197.99
3031	4801	C	B									X			E		N	1		-19,930.00
3031	4801	C	E									X			E		N	1		12,483.88
3031	4881	C	E									X			E		N			30.20
3031	4881	C	E									X			E		N			194.50
3031	4901	C	B									X			E		N	1		-25,267.99
3031	4902	C	E					DISC				X			E		N		N	32,714.11
Sub-Total, 3031																				**224.70**
3040	4902	C	E					DISC				X			E		N		N	-32,714.11
3081	4871	D	E									X			E		N			-1,000.79
3090	4801	C	E												E		N	1		12,483.88
3090	4871	D	E												E		N			-1,000.79
3090	4881	C	E												E		N			30.20
3090	4881	C	E												E		N			194.50
Sub-Total, 3090																				**11,707.79**
3100, Obligated balance, end of year (net)																				**=========**
																				11,707.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /08-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	32,714.11
4020, Disc: Total outlays, gross																				32,714.11
4080, Disc: Outlays, net																				32,714.11
4190, Outlays, net (disc. and mand.)																				32,714.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /07-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,079.00
3020, Obligated balance, start of year (net)																			46,079.00
3031	4801	C	B									X		E		N	1		-46,079.00
3031	4801	C	E									X		E		N	1		12,092.82
3031	4902	C	E					DISC				X		E		N		N	33,986.18
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-33,986.18
3081	4871	D	E									X		E		N			-389.82
3090	4801	C	E											E		N	1		12,092.82
3090	4871	D	E											E		N			-389.82
Sub-Total, 3090																			**11,703.00**
3100, Obligated balance, end of year (net)																			11,703.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	33,986.18
4020, Disc: Total outlays, gross																			33,986.18
4080, Disc: Outlays, net																			33,986.18
4190, Outlays, net (disc. and mand.)																			33,986.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /06-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11.11
3020, Obligated balance, start of year (net)																				11.11
3031	4801	C	B									X			E		N	1		-11.11
3031	4801	C	E									X			E		N	1		11.11
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-11.11
3090	4801	C	E												E		N	1		11.11
3090	4871	D	E												E		N			-11.11
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05-1100 -000-0
FACTS II User: Felicia Sharpe / (304) 480-7014 / fsharpe@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,427.00
3020, Obligated balance, start of year (net)																				51,427.00
3031	4801	C	B									X			E		N	1		-51,427.00
3031	4801	C	E									X			E		N	1		51,920.75
Sub-Total, 3031																				**493.75**
3081	4871	D	E									X			E		N			-51,920.75
3090	4801	C	E												E		N	1		51,920.75
3090	4871	D	E												E		N			-51,920.75
Sub-Total, 3090																				**0.00**

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,409,225.92

Budgetary Resources

1100, BA: Disc: Appropriation 14,000,000.00
1160, BA: Disc: Appropriation (total) 14,000,000.00

1700, BA: Disc: Spending auth: Collected 531,780.39
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,277.58
1750, BA: Disc: Spending auth: Total 546,057.97

1900, Budget authority total (disc. and mand.) 14,546,057.97

1930, Total budgetary resources avail (disc. and mand.) 14,546,057.97

1940, Unob Bal: Memo: Unob bal expiring -136,832.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,134,695.37
3020, Obligated balance, start of year (net)	1,134,695.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,409,225.92
3031, Ob Bal: Obligations incurred: Expired accounts	534,242.93
3040, Ob Bal: Outlays (gross)	-13,548,291.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,277.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-661,924.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,867,947.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,277.58
3100, Obligated balance, end of year (net)	1,853,670.30

BA & O, Net

4000, Disc: Budget authority, gross	14,546,057.97
4010, Disc: Outlays from new authority	12,590,429.83
4011, Disc: Outlays from balances	957,861.76
4020, Disc: Total outlays, gross	13,548,291.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-531,780.39
4040, Disc: Offsets against gross BA and outlays (total)	-531,780.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-14,277.58
4060	**Disc: Additional offsets against BA only (total)**																			-14,277.58
4070	**Disc: Budget authority, net**																			14,000,000.00
4080	**Disc: Outlays, net**																			13,016,511.20
4180	**Budget authority, net (disc. and mand.)**																			14,000,000.00
4190	**Outlays, net (disc. and mand.)**																			13,016,511.20

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,409,225.92

Budgetary Resources

1100, BA: Disc: Appropriation 14,000,000.00
1160, BA: Disc: Appropriation (total) 14,000,000.00

1700, BA: Disc: Spending auth: Collected 531,780.39
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,277.58
1750, BA: Disc: Spending auth: Total 546,057.97

1900, Budget authority total (disc. and mand.) 14,546,057.97

1930, Total budgetary resources avail (disc. and mand.) 14,546,057.97

1940, Unob Bal: Memo: Unob bal expiring -136,832.05

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,134,695.37
3020, Obligated balance, start of year (net)	1,134,695.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,409,225.92
3031, Ob Bal: Obligations incurred: Expired accounts	534,242.93
3040, Ob Bal: Outlays (gross)	-13,548,291.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,277.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-661,924.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,867,947.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,277.58
3100, Obligated balance, end of year (net)	1,853,670.30

BA & O, Net

4000, Disc: Budget authority, gross	14,546,057.97
4010, Disc: Outlays from new authority	12,590,429.83
4011, Disc: Outlays from balances	957,861.76
4020, Disc: Total outlays, gross	13,548,291.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-531,780.39
4040, Disc: Offsets against gross BA and outlays (total)	-531,780.39

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-14,277.58
4060	**Disc: Additional offsets against BA only (total)**																			-14,277.58
4070	**Disc: Budget authority, net**																			14,000,000.00
4080	**Disc: Outlays, net**																			13,016,511.20
4180	**Budget authority, net (disc. and mand.)**																			14,000,000.00
4190	**Outlays, net (disc. and mand.)**																			13,016,511.20

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,149,262.86
0900	4801	C	E									X			U		N	1		2,622,773.92
0900	4901	C	B									X			U		N	1		-328,450.14
0900	4901	C	E									X			U		N	1		343,879.37
0900	4902	C	E					DISC	BAL			X			U		N		N	10,653,219.52
	Sub-Total, 0900																			**11,142,159.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,857,197.21
1000	4801	C	B									X			U		N	1		-2,149,262.86
1000	4901	C	B									X			U		N	1		-328,450.14
	Sub-Total, 1000																			**7,379,484.21**
	1050, Unob Bal: Unobligated balance (total)																			========== 7,379,484.21
1100	4119	D	E	P				DISC				X		X	U		N	1		8,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 8,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 8,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 15,379,484.21
1941	4610	C	E		A										U		N	1		4,237,324.40

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,149,262.86
3000	4901	C	B									X		U		N	1		328,450.14
Sub-Total, 3000																			**2,477,713.00**
3020, Obligated balance, start of year (net)																			========== 2,477,713.00
3030	4801	C	B									X		U		N	1		-2,149,262.86
3030	4801	C	E									X		U		N	1		2,622,773.92
3030	4901	C	B									X		U		N	1		-328,450.14
3030	4901	C	E									X		U		N	1		343,879.37
3030	4902	C	E					DISC	BAL			X		U		N		N	10,653,219.52
Sub-Total, 3030																			**11,142,159.81**
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,653,219.52
3090	4801	C	E											U		N	1		2,622,773.92
3090	4901	C	E											U		N	1		343,879.37
Sub-Total, 3090																			**2,966,653.29**
3100, Obligated balance, end of year (net)																			========== 2,966,653.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,000,000.00
4011 4902 C E DISC BAL X U N N	10,653,219.52
4020, Disc: Total outlays, gross	========== 10,653,219.52
4070, Disc: Budget authority, net	========== 8,000,000.00
4080, Disc: Outlays, net	========== 10,653,219.52
4180, Budget authority, net (disc. and mand.)	========== 8,000,000.00

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				10,653,219.52

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,142,159.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,379,484.21
1050, Unob Bal: Unobligated balance (total) 7,379,484.21

1100, BA: Disc: Appropriation 8,000,000.00
1160, BA: Disc: Appropriation (total) 8,000,000.00

1900, Budget authority total (disc. and mand.) 8,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 15,379,484.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,237,324.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,477,713.00
3020, Obligated balance, start of year (net) 2,477,713.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,142,159.81
3040, Ob Bal: Outlays (gross) -10,653,219.52
3090, Ob Bal: EOY: Unpaid obligations (gross) 2,966,653.29
3100, Obligated balance, end of year (net) 2,966,653.29

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	8,000,000.00
4011, Disc: Outlays from balances	10,653,219.52
4020, Disc: Total outlays, gross	10,653,219.52
4070, Disc: Budget authority, net	8,000,000.00
4080, Disc: Outlays, net	10,653,219.52
4180, Budget authority, net (disc. and mand.)	8,000,000.00
4190, Outlays, net (disc. and mand.)	10,653,219.52

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,142,159.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,379,484.21

1050, Unob Bal: Unobligated balance (total) 7,379,484.21

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

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

1900, Budget authority total (disc. and mand.) 8,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 15,379,484.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,237,324.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,477,713.00

3020, Obligated balance, start of year (net) 2,477,713.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,142,159.81

3040, Ob Bal: Outlays (gross) -10,653,219.52

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,966,653.29

3100, Obligated balance, end of year (net) 2,966,653.29

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	8,000,000.00
4011, Disc: Outlays from balances	10,653,219.52
4020, Disc: Total outlays, gross	10,653,219.52
4070, Disc: Budget authority, net	8,000,000.00
4080, Disc: Outlays, net	10,653,219.52
4180, Budget authority, net (disc. and mand.)	8,000,000.00
4190, Outlays, net (disc. and mand.)	10,653,219.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /10-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		620,439.33
0900	4901	C	E									X		U		Y	1		772,204.16
0900	4902	C	E					DISC				X		U		Y		N	16,734,215.37
Sub-Total, 0900																			**18,126,858.86**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		18,495,000.00
1160, BA: Disc: Appropriation (total)																			========== 18,495,000.00
1900, Budget authority total (disc. and mand.)																			========== 18,495,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,495,000.00
1940	4610	C	E		A									U		Y	1		-368,141.14
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		620,439.33
3030	4901	C	E									X		U		Y	1		772,204.16
3030	4902	C	E					DISC				X		U		Y		N	16,734,215.37
Sub-Total, 3030																			**18,126,858.86**
3040	4902	C	E					DISC				X		U		Y		N	-16,734,215.37
3090	4801	C	E											U		Y	1		620,439.33
3090	4901	C	E											U		Y	1		772,204.16
Sub-Total, 3090																			**1,392,643.49**
3100, Obligated balance, end of year (net)																			========== 1,392,643.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /10-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				18,495,000.00
4010	4902	C	E					DISC					X		U		Y		N	16,734,215.37
4020, Disc: Total outlays, gross																				16,734,215.37
4070, Disc: Budget authority, net																				18,495,000.00
4080, Disc: Outlays, net																				16,734,215.37
4180, Budget authority, net (disc. and mand.)																				18,495,000.00
4190, Outlays, net (disc. and mand.)																				16,734,215.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /09-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		737,505.59
3000	4901	C	B									X			E		N	1		786,877.28
	Sub-Total, 3000																			**1,524,382.87**
3020, Obligated balance, start of year (net)																				**1,524,382.87**
3031	4801	C	B									X			E		N	1		-737,505.59
3031	4801	C	E									X			E		N	1		252,249.11
3031	4881	C	E									X			E		N			357.14
3031	4901	C	B									X			E		N	1		-786,877.28
3031	4902	C	E					DISC				X			E		N		N	1,272,133.76
	Sub-Total, 3031																			**357.14**
3040	4902	C	E					DISC				X			E		N		N	-1,272,133.76
3081	4871	D	E									X			E		N			-1,504.16
3090	4801	C	E												E		N	1		252,249.11
3090	4871	D	E												E		N			-1,504.16
3090	4881	C	E												E		N			357.14
	Sub-Total, 3090																			**251,102.09**
3100, Obligated balance, end of year (net)																				**251,102.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /09-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,272,133.76
4020, Disc: Total outlays, gross																				1,272,133.76
4080, Disc: Outlays, net																				1,272,133.76
4190, Outlays, net (disc. and mand.)																				1,272,133.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /08-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		272,907.23
3020, Obligated balance, start of year (net)																				272,907.23
3031	4801	C	B									X			E		N	1		-272,907.23
3031	4801	C	E									X			E		N	1		271,507.75
3031	4902	C	E					DISC				X			E		N		N	1,399.48
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,399.48
3081	4871	D	E									X			E		N			-969.07
3090	4801	C	E												E		N	1		271,507.75
3090	4871	D	E												E		N			-969.07
Sub-Total, 3090																				**270,538.68**
3100, Obligated balance, end of year (net)																				270,538.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,399.48
4020, Disc: Total outlays, gross																				1,399.48
4080, Disc: Outlays, net																				1,399.48
4190, Outlays, net (disc. and mand.)																				1,399.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /07-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		373,473.96
3020, Obligated balance, start of year (net)																			373,473.96
3031	4801	C	B									X		E		N	1		-373,473.96
3031	4801	C	E									X		E		N	1		373,322.46
3031	4881	C	E									X		E		N			151.50
3031	4902	C	E					DISC				X		E		N		N	151.50
Sub-Total, 3031																			**151.50**
3040	4902	C	E					DISC				X		E		N		N	-151.50
3090	4801	C	E											E		N	1		373,322.46
3090	4881	C	E											E		N			151.50
Sub-Total, 3090																			**373,473.96**
3100, Obligated balance, end of year (net)																			373,473.96

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	151.50
4020, Disc: Total outlays, gross																			151.50
4080, Disc: Outlays, net																			151.50
4190, Outlays, net (disc. and mand.)																			151.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		285,158.56
3020, Obligated balance, start of year (net)																			========== 285,158.56
3031	4801	C	B									X		E		N	1		-285,158.56
3031	4801	C	E									X		E		N	1		288,471.10
3031	4902	D	E					DISC				X		E		N		N	-3,312.54
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	3,312.54
3081	4871	D	E									X		E		N			-3,312.54
3090	4801	C	E											E		N	1		288,471.10
3090	4871	D	E											E		N			-3,312.54
Sub-Total, 3090																			**285,158.56**
3100, Obligated balance, end of year (net)																			========== 285,158.56

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-3,312.54
4020, Disc: Total outlays, gross																			======= -3,312.54
4080, Disc: Outlays, net																			======= -3,312.54
4190, Outlays, net (disc. and mand.)																			======= -3,312.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		400,110.28
3020, Obligated balance, start of year (net)																				========== 400,110.28
3031	4801	C	B									X			E		N	1		-400,110.28
3031	4801	C	E									X			E		N	1		400,110.28
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-400,110.28
3090	4801	C	E												E		N	1		400,110.28
3090	4871	D	E												E		N			-400,110.28
Sub-Total, 3090																				**0.00**

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,126,858.86

Budgetary Resources

1100, BA: Disc: Appropriation 18,495,000.00
1160, BA: Disc: Appropriation (total) 18,495,000.00

1900, Budget authority total (disc. and mand.) 18,495,000.00

1930, Total budgetary resources avail (disc. and mand.) 18,495,000.00

1940, Unob Bal: Memo: Unob bal expiring -368,141.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,856,032.90
3020, Obligated balance, start of year (net) 2,856,032.90

3030, Ob Bal: Obligations incurred: Unexpired accounts 18,126,858.86
3031, Ob Bal: Obligations incurred: Expired accounts 508.64
3040, Ob Bal: Outlays (gross) -18,004,587.57
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -405,896.05
3090, Ob Bal: EOY: Unpaid obligations (gross) 2,572,916.78
3100, Obligated balance, end of year (net) 2,572,916.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	18,495,000.00
4010, Disc: Outlays from new authority	16,734,215.37
4011, Disc: Outlays from balances	1,270,372.20
4020, Disc: Total outlays, gross	18,004,587.57
4070, Disc: Budget authority, net	18,495,000.00
4080, Disc: Outlays, net	18,004,587.57
4180, Budget authority, net (disc. and mand.)	18,495,000.00
4190, Outlays, net (disc. and mand.)	18,004,587.57

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,126,858.86

Budgetary Resources

1100, BA: Disc: Appropriation 18,495,000.00
1160, BA: Disc: Appropriation (total) 18,495,000.00

1900, Budget authority total (disc. and mand.) 18,495,000.00

1930, Total budgetary resources avail (disc. and mand.) 18,495,000.00

1940, Unob Bal: Memo: Unob bal expiring -368,141.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,856,032.90
3020, Obligated balance, start of year (net) 2,856,032.90

3030, Ob Bal: Obligations incurred: Unexpired accounts 18,126,858.86
3031, Ob Bal: Obligations incurred: Expired accounts 508.64
3040, Ob Bal: Outlays (gross) -18,004,587.57
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -405,896.05
3090, Ob Bal: EOY: Unpaid obligations (gross) 2,572,916.78
3100, Obligated balance, end of year (net) 2,572,916.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	18,495,000.00
4010, Disc: Outlays from new authority	16,734,215.37
4011, Disc: Outlays from balances	1,270,372.20
4020, Disc: Total outlays, gross	18,004,587.57
4070, Disc: Budget authority, net	18,495,000.00
4080, Disc: Outlays, net	18,004,587.57
4180, Budget authority, net (disc. and mand.)	18,495,000.00
4190, Outlays, net (disc. and mand.)	18,004,587.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		496,006.67
0900	4901	C	E									X			U		N	1		82,529.59
0900	4902	C	E					DISC	NEW			X			U		N		N	3,124,508.99
	Sub-Total, 0900																			**3,703,045.25**
Budgetary Resources																				
1000	4201	D	B												U		N	1		194,404.03
1050, Unob Bal: Unobligated balance (total)																				194,404.03
1100	4119	D	E	P				DISC				X		X	U		N	1		4,466,000.00
1160, BA: Disc: Appropriation (total)																				4,466,000.00
1700	4222	D	E			X		DISC				X			U		N	1		200,000.00
1750, BA: Disc: Spending auth: Total																				200,000.00
1900, Budget authority total (disc. and mand.)																				4,666,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,860,404.03
1941	4610	C	E		A										U		N	1		1,157,358.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		496,006.67
3030	4901	C	E									X		U		N	1		82,529.59
3030	4902	C	E					DISC	NEW			X		U		N		N	3,124,508.99
	Sub-Total, 3030																		**3,703,045.25**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,124,508.99
3090	4801	C	E											U		N	1		496,006.67
3090	4901	C	E											U		N	1		82,529.59
	Sub-Total, 3090																		**578,536.26**
3100, **Obligated balance, end of year (net)**																			========== 578,536.26

BA & O, Net

4000, **Disc: Budget authority, gross**	========== 4,666,000.00
4010 4902 C E DISC NEW X U N N	3,124,508.99
4020, **Disc: Total outlays, gross**	========== 3,124,508.99
4033 4222 D E X DISC X U N 1	-200,000.00
4040, **Disc: Offsets against gross BA and outlays (total)**	========== -200,000.00
4070, **Disc: Budget authority, net**	========== 4,466,000.00
4080, **Disc: Outlays, net**	========== 2,924,508.99
4180, **Budget authority, net (disc. and mand.)**	========== 4,466,000.00
4190, **Outlays, net (disc. and mand.)**	========== 2,924,508.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /09-2850 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,570,467.13
3000	4901	C	B									X		E		N	1		342,939.12
	Sub-Total, 3000																		**1,913,406.25**
3020, Obligated balance, start of year (net)																			**1,913,406.25**
3031	4801	C	B									X		E		N	1		-1,570,467.13
3031	4801	C	E									X		E		N	1		580,665.87
3031	4881	C	E									X		E		N			65,821.39
3031	4901	C	B									X		E		N	1		-342,939.12
3031	4901	C	E									X		E		N	1		373,317.05
3031	4902	C	E					DISC				X		E		N		N	925,130.27
3031	4981	C	E									X		E		N			28,413.25
3031	4982	C	E					DISC				X		E		N		N	121,974.51
	Sub-Total, 3031																		**181,916.09**
3040	4902	C	E					DISC				X		E		N		N	-925,130.27
3040	4982	C	E					DISC				X		E		N		N	-121,974.51
	Sub-Total, 3040																		**-1,047,104.78**
3081	4871	D	E									X		E		N			-646,487.26
3090	4801	C	E											E		N	1		580,665.87
3090	4871	D	E											E		N			-646,487.26
3090	4881	C	E											E		N			65,821.39
3090	4901	C	E											E		N	1		373,317.05
3090	4981	C	E											E		N			28,413.25
	Sub-Total, 3090																		**401,730.30**
3100, Obligated balance, end of year (net)																			**401,730.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /09-2850 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	925,130.27
4011	4982	C	E					DISC				X			E		N		N	121,974.51
	Sub-Total, 4011																			**1,047,104.78**
	4020, Disc: Total outlays, gross																			========== 1,047,104.78
4030	4972	D	E			F		DISC				X			E		N			-162,956.88
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -162,956.88
4052	4972	D	E			F		DISC				X			E		N			162,956.88
	4060, Disc: Additional offsets against BA only (total)																			========== 162,956.88
	4080, Disc: Outlays, net																			========== 884,147.90
	4190, Outlays, net (disc. and mand.)																			========== 884,147.90

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /09-2850 -000-1
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		433.53
3081	4871	D	E									X			E		N			-433.53
3090	4801	C	E												E		N	1		433.53
3090	4871	D	E												E		N			-433.53
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /08-2850 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,527.59
3000	4901	C	B									X			E		N	1		350,000.00
Sub-Total, 3000																				**354,527.59**
3020, Obligated balance, start of year (net)																				========== 354,527.59
3031	4801	C	B									X			E		N	1		-4,527.59
3031	4801	C	E									X			E		N	1		5,103.45
3031	4901	C	B									X			E		N	1		-350,000.00
3031	4902	C	E					DISC				X			E		N		N	349,424.14
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-349,424.14
3081	4871	D	E									X			E		N			-5,103.45
3090	4801	C	E												E		N	1		5,103.45
3090	4871	D	E												E		N			-5,103.45
Sub-Total, 3090																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	349,424.14
4020, Disc: Total outlays, gross																				========== 349,424.14
4080, Disc: Outlays, net																				========== 349,424.14
4190, Outlays, net (disc. and mand.)																				========== 349,424.14

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,703,045.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 194,404.03

1050, Unob Bal: Unobligated balance (total) 194,404.03

1100, BA: Disc: Appropriation 4,466,000.00

1160, BA: Disc: Appropriation (total) 4,466,000.00

1700, BA: Disc: Spending auth: Collected 200,000.00

1750, BA: Disc: Spending auth: Total 200,000.00

1900, Budget authority total (disc. and mand.) 4,666,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,860,404.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,157,358.78

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,267,933.84
3020, Obligated balance, start of year (net)	2,267,933.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,703,045.25
3031, Ob Bal: Obligations incurred: Expired accounts	182,349.62
3040, Ob Bal: Outlays (gross)	-4,521,037.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-652,024.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	980,266.56
3100, Obligated balance, end of year (net)	980,266.56

BA & O, Net

4000, Disc: Budget authority, gross	4,666,000.00
4010, Disc: Outlays from new authority	3,124,508.99
4011, Disc: Outlays from balances	1,396,528.92
4020, Disc: Total outlays, gross	4,521,037.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-162,956.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-362,956.88
4052, Disc: Offset, BA: Collection cred to expired accts	162,956.88

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				162,956.88
4070, **Disc: Budget authority, net**																				4,466,000.00
4080, **Disc: Outlays, net**																				4,158,081.03
4180, **Budget authority, net (disc. and mand.)**																				4,466,000.00
4190, **Outlays, net (disc. and mand.)**																				4,158,081.03

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,703,045.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 194,404.03

1050, Unob Bal: Unobligated balance (total) 194,404.03

1100, BA: Disc: Appropriation 4,466,000.00

1160, BA: Disc: Appropriation (total) 4,466,000.00

1700, BA: Disc: Spending auth: Collected 200,000.00

1750, BA: Disc: Spending auth: Total 200,000.00

1900, Budget authority total (disc. and mand.) 4,666,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,860,404.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,157,358.78

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,267,933.84
3020, Obligated balance, start of year (net)	2,267,933.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,703,045.25
3031, Ob Bal: Obligations incurred: Expired accounts	182,349.62
3040, Ob Bal: Outlays (gross)	-4,521,037.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-652,024.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	980,266.56
3100, Obligated balance, end of year (net)	980,266.56

BA & O, Net

4000, Disc: Budget authority, gross	4,666,000.00
4010, Disc: Outlays from new authority	3,124,508.99
4011, Disc: Outlays from balances	1,396,528.92
4020, Disc: Total outlays, gross	4,521,037.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-162,956.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-362,956.88
4052, Disc: Offset, BA: Collection cred to expired accts	162,956.88

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				162,956.88
4070, **Disc: Budget authority, net**																				4,466,000.00
4080, **Disc: Outlays, net**																				4,158,081.03
4180, **Budget authority, net (disc. and mand.)**																				4,466,000.00
4190, **Outlays, net (disc. and mand.)**																				4,158,081.03

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: Darlene Abdus-Samad / (202) 502-2222 / darlene_abdus-samad@ao.uscourts

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-758.56
0900	4901	C	E									X			U		N	7		9,158.56
0900	4902	C	E					DISC	BAL			X			U		N		N	97,103.28
	Sub-Total, 0900																			**105,503.28**
Budgetary Resources																				
1000	4201	D	B												U		N	7		437,332.75
1000	4901	C	B									X			U		N	7		-758.56
	Sub-Total, 1000																			**436,574.19**
1050, Unob Bal: Unobligated balance (total)																				========== 436,574.19
1102	4114	D	E	P				DISC				X			U		N	7		184,478.28
1160, BA: Disc: Appropriation (total)																				========== 184,478.28
1701	4251	D	E			F		DISC				X			U		N	7		8,400.00
1750, BA: Disc: Spending auth: Total																				======== 8,400.00
1900, Budget authority total (disc. and mand.)																				========== 192,878.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 629,452.47
1941	4610	C	E		A										U		N	7		523,949.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		758.56
3020, Obligated balance, start of year (net)																			758.56
3030	4901	C	B									X		U		N	7		-758.56
3030	4901	C	E									X		U		N	7		9,158.56
3030	4902	C	E					DISC	BAL			X		U		N		N	97,103.28
Sub-Total, 3030																			**105,503.28**
3040	4902	C	E					DISC	BAL			X		U		N		N	-97,103.28
3050	4251	D	E			F		DISC				X		U		N	7		-8,400.00
3090	4901	C	E											U		N	7		9,158.56
3091	4251	D	E			F		DISC						U		N	7		-8,400.00
3100, Obligated balance, end of year (net)																			758.56

BA & O, Net

4000, Disc: Budget authority, gross	192,878.28
4011 4902 C E DISC BAL X U N N	97,103.28
4020, Disc: Total outlays, gross	97,103.28
4050 4251 D E F DISC X U N 7	-8,400.00
4060, Disc: Additional offsets against BA only (total)	-8,400.00
4070, Disc: Budget authority, net	184,478.28
4080, Disc: Outlays, net	97,103.28
4180, Budget authority, net (disc. and mand.)	184,478.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				97,103.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Office of Nuclear Waste Negotiator
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-6,540.38
1050, Unob Bal: Unobligated balance (total)																				**=======** -6,540.38
1930, Total budgetary resources avail (disc. and mand.)																				**=======** -6,540.38
1941	4450	D	E												U		N	1		-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-545.00
1050, Unob Bal: Unobligated balance (total)																				======= -545.00
1930, Total budgetary resources avail (disc. and mand.)																				======= -545.00
1941	4610	D	E	A											U		N	1		-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Expenses, White House Commission on the National Moment of Remem
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-11,848.02
0900	4902	C	E				DISC	BAL				X			U		N		N	59,122.43
	Sub-Total, 0900																			**47,274.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		59,122.43
1000	4901	C	B									X			U		N	1		-11,848.02
	Sub-Total, 1000																			**47,274.41**
	1050, Unob Bal: Unobligated balance (total)																			**=========** 47,274.41
	1930, Total budgetary resources avail (disc. and mand.)																			**=========** 47,274.41
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		11,848.02
	3020, Obligated balance, start of year (net)																			**=========** 11,848.02
3030	4901	C	B									X			U		N	1		-11,848.02
3030	4902	C	E				DISC	BAL				X			U		N		N	59,122.43
	Sub-Total, 3030																			**47,274.41**
3040	4902	C	E				DISC	BAL				X			U		N		N	-59,122.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Expenses, White House Commission on the National Moment of Remem
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	59,122.43
4020, Disc: Total outlays, gross																				59,122.43
4080, Disc: Outlays, net																				59,122.43
4190, Outlays, net (disc. and mand.)																				59,122.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /10-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		398.90
0900	4901	C	E									X			U		Y	1		105,232.53
0900	4902	C	E					DISC				X			U		Y		N	528,706.43
Sub-Total, 0900																				**634,337.86**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		635,000.00
1160, BA: Disc: Appropriation (total)																				========== 635,000.00
1900, Budget authority total (disc. and mand.)																				========== 635,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 635,000.00
1940	4610	C	E		A										U		Y	1		-662.14
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		398.90
3030	4901	C	E									X			U		Y	1		105,232.53
3030	4902	C	E					DISC				X			U		Y		N	528,706.43
Sub-Total, 3030																				**634,337.86**
3040	4902	C	E					DISC				X			U		Y		N	-528,706.43
3090	4801	C	E												U		Y	1		398.90
3090	4901	C	E												U		Y	1		105,232.53
Sub-Total, 3090																				**105,631.43**
3100, Obligated balance, end of year (net)																				========== 105,631.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /10-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 635,000.00
4010	4902	C	E					DISC						X		U		Y	N	528,706.43
4020, Disc: Total outlays, gross																				========== 528,706.43
4070, Disc: Budget authority, net																				========== 635,000.00
4080, Disc: Outlays, net																				========== 528,706.43
4180, Budget authority, net (disc. and mand.)																				========== 635,000.00
4190, Outlays, net (disc. and mand.)																				========== 528,706.43

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /09-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,010.39
3000	4901	C	B									X			E		N	1		8,599.85
Sub-Total, 3000																				**45,610.24**
3001	4801	D	E									P			E		N	1		-2,717.17
3020, Obligated balance, start of year (net)																				**=========** 42,893.07
3031	4801	C	B									X			E		N	1		-37,010.39
3031	4801	C	E									X			E		N	1		25,015.47
3031	4881	C	E									X			E		N			7,706.21
3031	4901	C	B									X			E		N	1		-8,599.85
3031	4901	C	E									X			E		N	1		339.69
3031	4902	C	E					DISC				X			E		N		N	22,629.25
3031	4981	C	E									X			E		N			167.31
3031	4982	C	E					DISC				X			E		N		N	7,857.00
Sub-Total, 3031																				**18,104.69**
3040	4902	C	E					DISC				X			E		N		N	-22,629.25
3040	4982	C	E					DISC				X			E		N		N	-7,857.00
Sub-Total, 3040																				**-30,486.25**
3081	4871	D	E									X			E		N			-15,845.96
3090	4801	D	E												E		N	1		-2,717.17
3090	4801	C	E												E		N	1		25,015.47
3090	4871	D	E												E		N			-15,845.96
3090	4881	C	E												E		N			7,706.21
3090	4901	C	E												E		N	1		339.69
3090	4981	C	E												E		N			167.31
Sub-Total, 3090																				**14,665.55**
3100, Obligated balance, end of year (net)																				**=========** 14,665.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /09-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	22,629.25
4011	4982	C	E					DISC				X		E		N		N	7,857.00
	Sub-Total, 4011																		**30,486.25**
4020, Disc: Total outlays, gross																			========== 30,486.25
4030	4972	D	E			F		DISC				X		E		N			-1,936.63
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,936.63
4052	4972	D	E			F		DISC				X		E		N			1,936.63
4060, Disc: Additional offsets against BA only (total)																			======== 1,936.63
4080, Disc: Outlays, net																			========== 28,549.62
4190, Outlays, net (disc. and mand.)																			========== 28,549.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: White House Commission on the National Moment of Remembrance
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	2		173.08
0900	4901	C	B									X			U		N	2		-14,973.07
0900	4901	C	E									X			U		N	2		18,552.97
0900	4902	C	E					DISC	BAL			X			U		N		N	198,211.06
	Sub-Total, 0900																			**201,964.04**

Budgetary Resources

1000	4201	D	B												U		N	2		236,525.87
1000	4901	C	B									X			U		N	2		-14,973.07
	Sub-Total, 1000																			**221,552.80**
	1050, Unob Bal: Unobligated balance (total)																			========== 221,552.80
1101	4114	D	E	P				DISC				X			U		N	2		49,636.43
	1160, BA: Disc: Appropriation (total)																			========= 49,636.43
	1900, Budget authority total (disc. and mand.)																			========= 49,636.43
	1930, Total budgetary resources avail (disc. and mand.)																			========== 271,189.23
1941	4610	C	E		A										U		N	2		69,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: White House Commission on the National Moment of Remembrance
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	2		14,973.07
3020, Obligated balance, start of year (net)																			14,973.07
3030	4801	C	E									X		U		N	2		173.08
3030	4901	C	B									X		U		N	2		-14,973.07
3030	4901	C	E									X		U		N	2		18,552.97
3030	4902	C	E					DISC	BAL			X		U		N		N	198,211.06
Sub-Total, 3030																			**201,964.04**
3040	4902	C	E					DISC	BAL			X		U		N		N	-198,211.06
3090	4801	C	E											U		N	2		173.08
3090	4901	C	E											U		N	2		18,552.97
Sub-Total, 3090																			**18,726.05**
3100, Obligated balance, end of year (net)																			18,726.05

BA & O, Net

4000, Disc: Budget authority, gross	49,636.43
4011 4902 C E DISC BAL X U N N	198,211.06
4020, Disc: Total outlays, gross	198,211.06
4070, Disc: Budget authority, net	49,636.43
4080, Disc: Outlays, net	198,211.06
4180, Budget authority, net (disc. and mand.)	49,636.43
4190, Outlays, net (disc. and mand.)	198,211.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: White House Commission on the National Moment of Remembrance
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	66,143.47
Budgetary Resources																				
1000	4201	D	B												U		N	7		138,050.14
1050, Unob Bal: Unobligated balance (total)																				138,050.14
1102	4114	D	E	P				DISC				X			U		N	7		94,725.70
1160, BA: Disc: Appropriation (total)																				94,725.70
1900, Budget authority total (disc. and mand.)																				94,725.70
1930, Total budgetary resources avail (disc. and mand.)																				232,775.84
1941	4620	C	E		A										U		N	7		166,632.37
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	66,143.47
3040	4902	C	E					DISC	NEW			X			U		N		N	-66,143.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				94,725.70
4010	4902	C	E					DISC	NEW		X		U			N	N			66,143.47
4020, Disc: Total outlays, gross																				66,143.47
4070, Disc: Budget authority, net																				94,725.70
4080, Disc: Outlays, net																				66,143.47
4180, Budget authority, net (disc. and mand.)																				94,725.70
4190, Outlays, net (disc. and mand.)																				66,143.47

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,055,223.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 836,366.16
1050, Unob Bal: Unobligated balance (total) 836,366.16

1100, BA: Disc: Appropriation 635,000.00
1101, BA: Disc: Appropriation (special fund) 49,636.43
1102, BA: Disc: Appropriation (trust fund) 279,203.98
1160, BA: Disc: Appropriation (total) 963,840.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,400.00
1750, BA: Disc: Spending auth: Total 8,400.00

1900, Budget authority total (disc. and mand.) 972,240.41

1930, Total budgetary resources avail (disc. and mand.) 1,808,606.57

1940, Unob Bal: Memo: Unob bal expiring -662.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 752,721.37

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,189.89
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,717.17
3020, Obligated balance, start of year (net)	70,472.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,055,223.06
3031, Ob Bal: Obligations incurred: Expired accounts	18,104.69
3040, Ob Bal: Outlays (gross)	-979,772.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,400.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,845.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,181.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,400.00
3100, Obligated balance, end of year (net)	139,781.59

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				972,240.41
4010, Disc: Outlays from new authority																				594,849.90
4011, Disc: Outlays from balances																				384,923.02
4020, Disc: Total outlays, gross																				979,772.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,936.63
4040, Disc: Offsets against gross BA and outlays (total)																				-1,936.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-8,400.00
4052, Disc: Offset, BA: Collection cred to expired accts																				1,936.63
4060, Disc: Additional offsets against BA only (total)																				-6,463.37
4070, Disc: Budget authority, net																				963,840.41
4080, Disc: Outlays, net																				977,836.29
4180, Budget authority, net (disc. and mand.)																				963,840.41
4190, Outlays, net (disc. and mand.)																				977,836.29

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,055,223.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 836,366.16

1050, Unob Bal: Unobligated balance (total) 836,366.16

1100, BA: Disc: Appropriation 635,000.00

1101, BA: Disc: Appropriation (special fund) 49,636.43

1102, BA: Disc: Appropriation (trust fund) 279,203.98

1160, BA: Disc: Appropriation (total) 963,840.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,400.00

1750, BA: Disc: Spending auth: Total 8,400.00

1900, Budget authority total (disc. and mand.) 972,240.41

1930, Total budgetary resources avail (disc. and mand.) 1,808,606.57

1940, Unob Bal: Memo: Unob bal expiring -662.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 752,721.37

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,189.89
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,717.17
3020, Obligated balance, start of year (net)	========= 70,472.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,055,223.06
3031, Ob Bal: Obligations incurred: Expired accounts	18,104.69
3040, Ob Bal: Outlays (gross)	-979,772.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,400.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,845.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,181.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,400.00
3100, Obligated balance, end of year (net)	========== 139,781.59

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	972,240.41
4010, Disc: Outlays from new authority	594,849.90
4011, Disc: Outlays from balances	384,923.02
4020, Disc: Total outlays, gross	979,772.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,936.63
4040, Disc: Offsets against gross BA and outlays (total)	-1,936.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,400.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,936.63
4060, Disc: Additional offsets against BA only (total)	-6,463.37
4070, Disc: Budget authority, net	963,840.41
4080, Disc: Outlays, net	977,836.29
4180, Budget authority, net (disc. and mand.)	963,840.41
4190, Outlays, net (disc. and mand.)	977,836.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-1299 Treasury Account Id: 95- - /10-1299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	10,000,000.00
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		10,000,000.00
1260, BA: Mand: Appropriations (total)																			10,000,000.00
1900, Budget authority total (disc. and mand.)																			10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			10,000,000.00
Change in Obl Bal																			
3030	4902	C	E					MAND				X		U		Y		N	10,000,000.00
3040	4902	C	E					MAND				X		U		Y		N	-10,000,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			10,000,000.00
4100	4902	C	E					MAND				X		U		Y		N	10,000,000.00
4110	4902	C	E					MAND				X		U		Y		N	10,000,000.00
4160, Mand: Budget authority, net																			10,000,000.00
4170, Mand: Outlays, net																			10,000,000.00
4180, Budget authority, net (disc. and mand.)																			10,000,000.00
4190, Outlays, net (disc. and mand.)																			10,000,000.00

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 10,000,000.00

1260, BA: Mand: Appropriations (total) 10,000,000.00

1900, Budget authority total (disc. and mand.) 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 10,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,000,000.00

3040, Ob Bal: Outlays (gross) -10,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross 10,000,000.00

4100, Mand: Outlays from new authority 10,000,000.00

4110, Mand: Total outlays, gross 10,000,000.00

4160, Mand: Budget authority, net 10,000,000.00

4170, Mand: Outlays, net 10,000,000.00

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				10,000,000.00
4190, Outlays, net (disc. and mand.)																				10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1202	4114	D	E	P				MAND				X			U		N	7		10,000,466.68
1260, BA: Mand: Appropriations (total)																				10,000,466.68
1900, Budget authority total (disc. and mand.)																				10,000,466.68
1930, Total budgetary resources avail (disc. and mand.)																				10,000,466.68
1941	4450	C	E												U		N	7		10,000,466.68
BA & O, Net																				
4090, Mand: Budget authority, gross																				10,000,466.68
4160, Mand: Budget authority, net																				10,000,466.68
4180, Budget authority, net (disc. and mand.)																				10,000,466.68
Memo Entries																				
5001	1610	D	E												U		N			10,000,466.68

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 10,000,466.68

1260, BA: Mand: Appropriations (total) 10,000,466.68

1900, Budget authority total (disc. and mand.) 10,000,466.68

1930, Total budgetary resources avail (disc. and mand.) 10,000,466.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,000,466.68

BA & O, Net

4090, Mand: Budget authority, gross 10,000,466.68

4160, Mand: Budget authority, net 10,000,466.68

4180, Budget authority, net (disc. and mand.) 10,000,466.68

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 10,000,466.68

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 10,000,000.00

1202, BA: Mand: Appropriation (trust fund) 10,000,466.68

1260, BA: Mand: Appropriations (total) 20,000,466.68

1900, Budget authority total (disc. and mand.) 20,000,466.68

1930, Total budgetary resources avail (disc. and mand.) 20,000,466.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,000,466.68

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,000,000.00

3040, Ob Bal: Outlays (gross) -10,000,000.00

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	20,000,466.68
4100, Mand: Outlays from new authority	10,000,000.00
4110, Mand: Total outlays, gross	10,000,000.00
4160, Mand: Budget authority, net	20,000,466.68
4170, Mand: Outlays, net	10,000,000.00
4180, Budget authority, net (disc. and mand.)	20,000,466.68
4190, Outlays, net (disc. and mand.)	10,000,000.00

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	10,000,466.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /10-0100 -000-0
FACTS II User: Susan V. Lee / (703) 248-2228 / slee@uspsoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	244,395,100.00
Budgetary Resources																				
1121	4170	D	E			P		DISC		18	4020	X		U			Y			244,395,100.00
1160, BA: Disc: Appropriation (total)																				244,395,100.00
1900, Budget authority total (disc. and mand.)																				244,395,100.00
1930, Total budgetary resources avail (disc. and mand.)																				244,395,100.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	244,395,100.00
3040	4902	C	E					DISC				X		U			Y		N	-244,395,100.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				244,395,100.00
4010	4902	C	E					DISC				X		U			Y		N	244,395,100.00
4020, Disc: Total outlays, gross																				244,395,100.00
4070, Disc: Budget authority, net																				244,395,100.00
4080, Disc: Outlays, net																				244,395,100.00
4180, Budget authority, net (disc. and mand.)																				244,395,100.00
4190, Outlays, net (disc. and mand.)																				244,395,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /10-0100 -000-0
FACTS II User: Susan V. Lee / (703) 248-2228 / slee@uspsoig.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General of the United States
Treasury Account:
Budget Account Id: 440-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 244,395,100.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 244,395,100.00

1160, BA: Disc: Appropriation (total) 244,395,100.00

1900, Budget authority total (disc. and mand.) 244,395,100.00

1930, Total budgetary resources avail (disc. and mand.) 244,395,100.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 244,395,100.00

3040, Ob Bal: Outlays (gross) -244,395,100.00

BA & O, Net

4000, Disc: Budget authority, gross 244,395,100.00

4010, Disc: Outlays from new authority 244,395,100.00

4020, Disc: Total outlays, gross 244,395,100.00

4070, Disc: Budget authority, net 244,395,100.00

4080, Disc: Outlays, net 244,395,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General of the United States
Treasury Account:
Budget Account Id: 440-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				244,395,100.00
4190, Outlays, net (disc. and mand.)																				244,395,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /10-0200 -000-0
FACTS II User: (202) 789-6841 / connie.wright@prc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	14,258,000.00
Budgetary Resources																				
1121	4170	D	E		P			DISC		18	4020	X			U		Y			14,258,000.00
1160, BA: Disc: Appropriation (total)																				14,258,000.00
1900, Budget authority total (disc. and mand.)																				14,258,000.00
1930, Total budgetary resources avail (disc. and mand.)																				14,258,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	14,258,000.00
3040	4902	C	E					DISC				X			U		Y		N	-14,258,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				14,258,000.00
4010	4902	C	E					DISC				X			U		Y		N	14,258,000.00
4020, Disc: Total outlays, gross																				14,258,000.00
4070, Disc: Budget authority, net																				14,258,000.00
4080, Disc: Outlays, net																				14,258,000.00
4180, Budget authority, net (disc. and mand.)																				14,258,000.00
4190, Outlays, net (disc. and mand.)																				14,258,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /10-0200 -000-0
FACTS II User: (202) 789-6841 / connie.wright@prc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,258,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 14,258,000.00

1160, BA: Disc: Appropriation (total) 14,258,000.00

1900, Budget authority total (disc. and mand.) 14,258,000.00

1930, Total budgetary resources avail (disc. and mand.) 14,258,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,258,000.00

3040, Ob Bal: Outlays (gross) -14,258,000.00

BA & O, Net

4000, Disc: Budget authority, gross 14,258,000.00

4010, Disc: Outlays from new authority 14,258,000.00

4020, Disc: Total outlays, gross 14,258,000.00

4070, Disc: Budget authority, net 14,258,000.00

4080, Disc: Outlays, net 14,258,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				14,258,000.00
4190, Outlays, net (disc. and mand.)																				14,258,000.00

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 258,653,100.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 258,653,100.00

1160, BA: Disc: Appropriation (total) 258,653,100.00

1900, Budget authority total (disc. and mand.) 258,653,100.00

1930, Total budgetary resources avail (disc. and mand.) 258,653,100.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 258,653,100.00

3040, Ob Bal: Outlays (gross) -258,653,100.00

BA & O, Net

4000, Disc: Budget authority, gross 258,653,100.00

4010, Disc: Outlays from new authority 258,653,100.00

4020, Disc: Total outlays, gross 258,653,100.00

4070, Disc: Budget authority, net 258,653,100.00

4080, Disc: Outlays, net 258,653,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				258,653,100.00
4190, Outlays, net (disc. and mand.)																				258,653,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-28,689,285.02
0900	4801	C	E									X			U		N	3		58,375,613.76
0900	4901	C	B									X			U		N	3		-18,821,637.16
0900	4901	C	E									X			U		N	3		31,471,479.12
0900	4902	C	E					DISC	NEW			X			U		N		N	76,535,047.01
0900	4902	C	E					DISC	BAL			X			U		N		N	39,355,752.91
	Sub-Total, 0900																			**158,226,970.62**

Budgetary Resources

1000	4201	D	B												U		N	3		69,588,967.36
1000	4222	D	B			E		DISC				X			U		N	3		7,377,253.17
1000	4222	D	B			F		DISC				X			U		N	3		14,435,810.02
1000	4251	D	B			E		DISC				X			U		N	3		2,936,353.31
1000	4251	D	B			F		DISC				X			U		N	3		2,910,187.92
1000	4283	D	B					DISC				X			U		N	3		103.31
1000	4801	C	B									X			U		N	3		-28,689,285.02
1000	4901	C	B									X			U		N	3		-18,821,637.16
	Sub-Total, 1000																			**49,737,752.91**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				49,737,752.91
1100	4119	D	E	P				DISC				X		X	U		N	3		23,200,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				23,200,000.00
1700	4222	D	B			E		DISC				X			U		N	3		-7,377,253.17
1700	4222	D	B			F		DISC				X			U		N	3		-14,435,810.02
1700	4222	D	E			F		DISC				X			U		N	3		9,757,559.74
1700	4222	D	E			E		DISC				X			U		N	3		20,691,845.51
1700	4252	D	E			E		DISC				X			U		N			83,026,955.94
1700	4252	D	E			F		DISC				X			U		N			13,488,304.07
1700	4273	D	E					DISC				X			U		N	3	N	2,098,473.64
	Sub-Total, 1700																			**107,250,075.71**
1701	4251	D	B			F		DISC				X			U		N	3		-2,910,187.92
1701	4251	D	B			E		DISC				X			U		N	3		-2,936,353.31
1701	4251	D	E			F		DISC				X			U		N	3		5,454,524.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC				X		U		N	3		2,997,955.89
1701	4283	D	B					DISC				X		U		N	3		-103.31
1701	4283	D	E					DISC				X		U		N	3		325.48
	Sub-Total, 1701																		**2,606,161.45**
	1750, BA: Disc: Spending auth: Total																		========== 109,856,237.16
	1900, Budget authority total (disc. and mand.)																		========== 133,056,237.16
	1930, Total budgetary resources avail (disc. and mand.)																		========== 182,793,990.07
1941	4510	C	E	A										U		N	3		11,572,317.16
1941	4610	C	E	A										U		N	3		12,994,702.29
	Sub-Total, 1941																		**24,567,019.45**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		28,689,285.02
3000	4901	C	B									X		U		N	3		18,821,637.16
	Sub-Total, 3000																		**47,510,922.18**
3010	4251	D	B			E		DISC				X		U		N	3		-2,936,353.31
3010	4251	D	B			F		DISC				X		U		N	3		-2,910,187.92
3010	4283	D	B					DISC				X		U		N	3		-103.31
	Sub-Total, 3010																		**-5,846,644.54**
	3020, Obligated balance, start of year (net)																		========== 41,664,277.64
3030	4801	C	B									X		U		N	3		-28,689,285.02
3030	4801	C	E									X		U		N	3		58,375,613.76
3030	4901	C	B									X		U		N	3		-18,821,637.16
3030	4901	C	E									X		U		N	3		31,471,479.12
3030	4902	C	E					DISC	NEW			X		U		N		N	76,535,047.01
3030	4902	C	E					DISC	BAL			X		U		N		N	39,355,752.91
	Sub-Total, 3030																		**158,226,970.62**
3040	4902	C	E					DISC	NEW			X		U		N		N	-76,535,047.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-39,355,752.91
	Sub-Total, 3040																		**-115,890,799.92**
3050	4251	D	B			E		DISC				X		U		N	3		2,936,353.31
3050	4251	D	B			F		DISC				X		U		N	3		2,910,187.92
3050	4251	D	E			F		DISC				X		U		N	3		-5,454,524.62
3050	4251	D	E			E		DISC				X		U		N	3		-2,997,955.89
3050	4283	D	B					DISC				X		U		N	3		103.31
3050	4283	D	E					DISC				X		U		N	3		-325.48
	Sub-Total, 3050																		**-2,606,161.45**
3090	4801	C	E											U		N	3		58,375,613.76
3090	4901	C	E											U		N	3		31,471,479.12
	Sub-Total, 3090																		**89,847,092.88**
3091	4251	D	E			F		DISC						U		N	3		-5,454,524.62
3091	4251	D	E			E		DISC						U		N	3		-2,997,955.89
3091	4283	D	E					DISC						U		N	3		-325.48
	Sub-Total, 3091																		**-8,452,805.99**
3100, Obligated balance, end of year (net)																			**==========**
																			81,394,286.89

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			133,056,237.16
4010	4902	C	E					DISC	NEW			X		U		N		N	76,535,047.01
4011	4902	C	E					DISC	BAL			X		U		N		N	39,355,752.91
4020, Disc: Total outlays, gross																			**==========**
																			115,890,799.92
4030	4222	D	B			F		DISC				X		U		N	3		14,435,810.02
4030	4222	D	E			F		DISC				X		U		N	3		-9,757,559.74
4030	4252	D	E			F		DISC				X		U		N			-13,488,304.07
	Sub-Total, 4030																		**-8,810,053.79**
4031	4273	D	E					DISC				X		U		N	3	N	-2,098,473.64
4033	4222	D	B			E		DISC				X		U		N	3		7,377,253.17
4033	4222	D	E			E		DISC				X		U		N	3		-20,691,845.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X			U		N			-83,026,955.94
	Sub-Total, 4033																			**-96,341,548.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -107,250,075.71
4050	4251	D	B			F		DISC				X			U		N	3		2,910,187.92
4050	4251	D	B			E		DISC				X			U		N	3		2,936,353.31
4050	4251	D	E			E		DISC				X			U		N	3		-2,997,955.89
4050	4251	D	E			F		DISC				X			U		N	3		-5,454,524.62
4050	4283	D	B					DISC				X			U		N	3		103.31
4050	4283	D	E					DISC				X			U		N	3		-325.48
	Sub-Total, 4050																			**-2,606,161.45**
4060, Disc: Additional offsets against BA only (total)																				========== -2,606,161.45
4070, Disc: Budget authority, net																				========== 23,200,000.00
4080, Disc: Outlays, net																				========== 8,640,724.21
4180, Budget authority, net (disc. and mand.)																				========== 23,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,640,724.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			86,377,000.00
5001	1610	D	E											U		N			99,899,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-1
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1701	4221	D	E			F		DISC				X			U		N	3		5,000,000.00
1701	4251	C	E			F		DISC				X			U		N	3		-5,000,000.00
	Sub-Total, 1701																			**0.00**
Change in Obl Bal																				
3050	4221	D	E			F		DISC				X			U		N	3		-5,000,000.00
3050	4251	C	E			F		DISC				X			U		N	3		5,000,000.00
	Sub-Total, 3050																			**0.00**
3091	4221	D	E			F		DISC							U		N	3		-5,000,000.00
3091	4251	C	E			F		DISC							U		N	3		5,000,000.00
	Sub-Total, 3091																			**0.00**
BA & O, Net																				
4050	4221	D	E			F		DISC				X			U		N	3		-5,000,000.00
4050	4251	C	E			F		DISC				X			U		N	3		5,000,000.00
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 158,226,970.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,737,752.91

1050, Unob Bal: Unobligated balance (total) 49,737,752.91

1100, BA: Disc: Appropriation 23,200,000.00

1160, BA: Disc: Appropriation (total) 23,200,000.00

1700, BA: Disc: Spending auth: Collected 107,250,075.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,606,161.45

1750, BA: Disc: Spending auth: Total 109,856,237.16

1900, Budget authority total (disc. and mand.) 133,056,237.16

1930, Total budgetary resources avail (disc. and mand.) 182,793,990.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,567,019.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,510,922.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,846,644.54
3020, Obligated balance, start of year (net)	41,664,277.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	158,226,970.62
3040, Ob Bal: Outlays (gross)	-115,890,799.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,606,161.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	89,847,092.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,452,805.99
3100, Obligated balance, end of year (net)	81,394,286.89

BA & O, Net

4000, Disc: Budget authority, gross	133,056,237.16
4010, Disc: Outlays from new authority	76,535,047.01
4011, Disc: Outlays from balances	39,355,752.91
4020, Disc: Total outlays, gross	115,890,799.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,810,053.79
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,098,473.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,341,548.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-107,250,075.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,606,161.45
4060, Disc: Additional offsets against BA only (total)																				-2,606,161.45
4070, Disc: Budget authority, net																				23,200,000.00
4080, Disc: Outlays, net																				8,640,724.21
4180, Budget authority, net (disc. and mand.)																				23,200,000.00
4190, Outlays, net (disc. and mand.)																				8,640,724.21

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	86,377,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	99,899,000.00

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 158,226,970.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,737,752.91

1050, Unob Bal: Unobligated balance (total) 49,737,752.91

1100, BA: Disc: Appropriation 23,200,000.00

1160, BA: Disc: Appropriation (total) 23,200,000.00

1700, BA: Disc: Spending auth: Collected 107,250,075.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,606,161.45

1750, BA: Disc: Spending auth: Total 109,856,237.16

1900, Budget authority total (disc. and mand.) 133,056,237.16

1930, Total budgetary resources avail (disc. and mand.) 182,793,990.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,567,019.45

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,510,922.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,846,644.54
3020, Obligated balance, start of year (net)	41,664,277.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	158,226,970.62
3040, Ob Bal: Outlays (gross)	-115,890,799.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,606,161.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	89,847,092.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,452,805.99
3100, Obligated balance, end of year (net)	81,394,286.89

BA & O, Net

4000, Disc: Budget authority, gross	133,056,237.16
4010, Disc: Outlays from new authority	76,535,047.01
4011, Disc: Outlays from balances	39,355,752.91
4020, Disc: Total outlays, gross	115,890,799.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,810,053.79
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,098,473.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,341,548.28

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			-107,250,075.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,606,161.45
4060, Disc: Additional offsets against BA only (total)																			-2,606,161.45
4070, Disc: Budget authority, net																			23,200,000.00
4080, Disc: Outlays, net																			8,640,724.21
4180, Budget authority, net (disc. and mand.)																			23,200,000.00
4190, Outlays, net (disc. and mand.)																			8,640,724.21

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value																			86,377,000.00
5001, Memo: Invest, EOY: Fed securities: Par value																			99,899,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /10-0111 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	62,137,620.73
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		64,000,000.00
1160, BA: Disc: Appropriation (total)																				64,000,000.00
1700	4277	D	E					DISC				X			U		Y			1,422.31
1750, BA: Disc: Spending auth: Total																				1,422.31
1900, Budget authority total (disc. and mand.)																				64,001,422.31
1930, Total budgetary resources avail (disc. and mand.)																				64,001,422.31
1940	4610	C	E	A											U		Y	1		-1,863,801.58
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	62,137,620.73
3040	4902	C	E					DISC				X			U		Y		N	-62,137,620.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /10-0111 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				64,001,422.31
4010	4902	C	E					DISC				X			U		Y		N	62,137,620.73
4020, Disc: Total outlays, gross																				62,137,620.73
4030	4277	D	E					DISC				X			U		Y			-1,422.31
4040, Disc: Offsets against gross BA and outlays (total)																				-1,422.31
4070, Disc: Budget authority, net																				64,000,000.00
4080, Disc: Outlays, net																				62,136,198.42
4180, Budget authority, net (disc. and mand.)																				64,000,000.00
4190, Outlays, net (disc. and mand.)																				62,136,198.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,137,620.73

Budgetary Resources

1100, BA: Disc: Appropriation 64,000,000.00

1160, BA: Disc: Appropriation (total) 64,000,000.00

1700, BA: Disc: Spending auth: Collected 1,422.31

1750, BA: Disc: Spending auth: Total 1,422.31

1900, Budget authority total (disc. and mand.) 64,001,422.31

1930, Total budgetary resources avail (disc. and mand.) 64,001,422.31

1940, Unob Bal: Memo: Unob bal expiring -1,863,801.58

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 62,137,620.73

3040, Ob Bal: Outlays (gross) -62,137,620.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	64,001,422.31
4010, Disc: Outlays from new authority	62,137,620.73
4020, Disc: Total outlays, gross	62,137,620.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,422.31
4040, Disc: Offsets against gross BA and outlays (total)	-1,422.31
4070, Disc: Budget authority, net	64,000,000.00
4080, Disc: Outlays, net	62,136,198.42
4180, Budget authority, net (disc. and mand.)	64,000,000.00
4190, Outlays, net (disc. and mand.)	62,136,198.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	467,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		467,000,000.00
1260, BA: Mand: Appropriations (total)																				467,000,000.00
1900, Budget authority total (disc. and mand.)																				467,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				467,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	467,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-467,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				467,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	467,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	467,000,000.00
4160, Mand: Budget authority, net																				467,000,000.00
4170, Mand: Outlays, net																				467,000,000.00
4180, Budget authority, net (disc. and mand.)																				467,000,000.00
4190, Outlays, net (disc. and mand.)																				467,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -10/11-0113 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		150,000.00
1260, BA: Mand: Appropriations (total)																				150,000.00
1900, Budget authority total (disc. and mand.)																				150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				150,000.00
1941	4610	C	E					A							U		N	1		150,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				150,000.00
4160, Mand: Budget authority, net																				150,000.00
4180, Budget authority, net (disc. and mand.)																				150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -09/10-0113 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	52,091.60
Budgetary Resources																				
1000	4201	D	B												U		Y	1		150,000.00
1050, Unob Bal: Unobligated balance (total)																				150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				150,000.00
1940	4610	C	E		A										U		Y	1		-97,908.40
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	52,091.60
3040	4902	C	E					MAND				X			U		Y		N	-52,091.60
BA & O, Net																				
4101	4902	C	E					MAND				X			U		Y		N	52,091.60
4110	4902	C	E					MAND				X			U		Y		N	52,091.60
4170, Mand: Outlays, net																				52,091.60
4190, Outlays, net (disc. and mand.)																				52,091.60

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 467,052,091.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 150,000.00

1050, Unob Bal: Unobligated balance (total) 150,000.00

1200, BA: Mand: Appropriation 467,150,000.00

1260, BA: Mand: Appropriations (total) 467,150,000.00

1900, Budget authority total (disc. and mand.) 467,150,000.00

1930, Total budgetary resources avail (disc. and mand.) 467,300,000.00

1940, Unob Bal: Memo: Unob bal expiring -97,908.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 467,052,091.60

3040, Ob Bal: Outlays (gross) -467,052,091.60

BA & O, Net

4090, Mand: Budget authority, gross 467,150,000.00

4100, Mand: Outlays from new authority 467,000,000.00

4101, Mand: Outlays from balances 52,091.60

4110, Mand: Total outlays, gross 467,052,091.60

4160, Mand: Budget authority, net 467,150,000.00

4170, Mand: Outlays, net 467,052,091.60

4180, Budget authority, net (disc. and mand.) 467,150,000.00

4190, Outlays, net (disc. and mand.) 467,052,091.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Administrative Expenses, Railroad Unemployment Insurance Extende
Treasury Account: Administrative Expenses, Railroad Unemployment Insurance Extende
Budget Account Id: 446-00-0118 Treasury Account Id: 60- - /X -0118 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	807,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		807,000.00
1160, BA: Disc: Appropriation (total)																				807,000.00
1900, Budget authority total (disc. and mand.)																				807,000.00
1930, Total budgetary resources avail (disc. and mand.)																				807,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	807,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-807,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				807,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	807,000.00
4020, Disc: Total outlays, gross																				807,000.00
4070, Disc: Budget authority, net																				807,000.00
4080, Disc: Outlays, net																				807,000.00
4180, Budget authority, net (disc. and mand.)																				807,000.00
4190, Outlays, net (disc. and mand.)																				807,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Administrative Expenses, Railroad Unemployment Insurance Extende
Treasury Account: Administrative Expenses, Railroad Unemployment Insurance Extende
Budget Account Id: 446-00-0118 Treasury Account Id: 60- - /X -0118 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Administrative Expenses, Railroad Unemployment In
Treasury Account:
Budget Account Id: 446-00-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 807,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 807,000.00

1160, BA: Disc: Appropriation (total) 807,000.00

1900, Budget authority total (disc. and mand.) 807,000.00

1930, Total budgetary resources avail (disc. and mand.) 807,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 807,000.00

3040, Ob Bal: Outlays (gross) -807,000.00

BA & O, Net

4000, Disc: Budget authority, gross 807,000.00

4010, Disc: Outlays from new authority 807,000.00

4020, Disc: Total outlays, gross 807,000.00

4070, Disc: Budget authority, net 807,000.00

4080, Disc: Outlays, net 807,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Administrative Expenses, Railroad Unemployment In
Treasury Account:
Budget Account Id: 446-00-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				807,000.00
4190, Outlays, net (disc. and mand.)																				807,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
Budget Account Id: 446-00-0115 Treasury Account Id: 60- -09/11-0115 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	1		1,200.00
0900	4902	C	E					MAND				X		U		N		N	387,500.00
	Sub-Total, 0900																		**388,700.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		5,458,250.00
1000	4901	D	B									X		U		N	1		1,200.00
	Sub-Total, 1000																		**5,459,450.00**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			5,459,450.00
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			5,459,450.00
1941	4450	C	E											U		N	1		459,450.00
1941	4610	C	E	A										U		N	1		4,611,300.00
	Sub-Total, 1941																		**5,070,750.00**
Change in Obl Bal																			
3000	4901	D	B									X		U		N	1		-1,200.00
	3020, Obligated balance, start of year (net)																		=======
																			-1,200.00
3030	4901	D	B									X		U		N	1		1,200.00
3030	4902	C	E					MAND				X		U		N		N	387,500.00
	Sub-Total, 3030																		**388,700.00**
3040	4902	C	E					MAND				X		U		N		N	-387,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
Budget Account Id: 446-00-0115 Treasury Account Id: 60- -09/11-0115 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		U		N		N	387,500.00
4110	4902	C	E					MAND				X		U		N		N	387,500.00
4170, Mand: Outlays, net																			387,500.00
4190, Outlays, net (disc. and mand.)																			387,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Economic Recovery Payments
Treasury Account:
Budget Account Id: 446-00-0115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 388,700.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,459,450.00

1050, Unob Bal: Unobligated balance (total) 5,459,450.00

1930, Total budgetary resources avail (disc. and mand.) 5,459,450.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,070,750.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross -1,200.00

3020, Obligated balance, start of year (net) -1,200.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 388,700.00

3040, Ob Bal: Outlays (gross) -387,500.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Economic Recovery Payments
Treasury Account:
Budget Account Id: 446-00-0115 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 387,500.00

4110, Mand: Total outlays, gross 387,500.00

4170, Mand: Outlays, net 387,500.00

4190, Outlays, net (disc. and mand.) 387,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	19,362,358.25
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		175,000,000.00
1260, BA: Mand: Appropriations (total)																				175,000,000.00
1900, Budget authority total (disc. and mand.)																				175,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				175,000,000.00
1941	4430	C	E												U		N	1		50,000,000.00
1941	4610	C	E		A										U		N	1		105,637,641.75
Sub-Total, 1941																				**155,637,641.75**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	19,362,358.25
3040	4902	C	E					MAND	NEW			X			U		N		N	-19,362,358.25
BA & O, Net																				
4090, Mand: Budget authority, gross																				175,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	19,362,358.25
4110	4902	C	E					MAND	NEW			X			U		N		N	19,362,358.25
4160, Mand: Budget authority, net																				175,000,000.00
4170, Mand: Outlays, net																				19,362,358.25
4180, Budget authority, net (disc. and mand.)																				175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				19,362,358.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,362,358.25

Budgetary Resources

1200, BA: Mand: Appropriation 175,000,000.00

1260, BA: Mand: Appropriations (total) 175,000,000.00

1900, Budget authority total (disc. and mand.) 175,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 175,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 155,637,641.75

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 19,362,358.25

3040, Ob Bal: Outlays (gross) -19,362,358.25

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	175,000,000.00
4100, Mand: Outlays from new authority	19,362,358.25
4110, Mand: Total outlays, gross	19,362,358.25
4160, Mand: Budget authority, net	175,000,000.00
4170, Mand: Outlays, net	19,362,358.25
4180, Budget authority, net (disc. and mand.)	175,000,000.00
4190, Outlays, net (disc. and mand.)	19,362,358.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-49,887.57
0900	4902	C	E				MAND	BAL				X		U		N		N	810,481.59
	Sub-Total, 0900																		**760,594.02**
Budgetary Resources																			
1000	4201	D	B											U		N	1		9,744,576.79
1000	4901	C	B									X		U		N	1		-49,887.57
	Sub-Total, 1000																		**9,694,689.22**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			9,694,689.22
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			9,694,689.22
1941	4450	D	E											U		N	1		-10,094.78
1941	4610	C	E	A										U		N	1		8,944,189.98
	Sub-Total, 1941																		**8,934,095.20**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		49,887.57
	3020, Obligated balance, start of year (net)																		==========
																			49,887.57
3030	4901	C	B									X		U		N	1		-49,887.57
3030	4902	C	E				MAND	BAL				X		U		N		N	810,481.59
	Sub-Total, 3030																		**760,594.02**
3040	4902	C	E				MAND	BAL				X		U		N		N	-810,481.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U		N		N	810,481.59
4110	4902	C	E					MAND	BAL			X		U		N		N	810,481.59
4170, Mand: Outlays, net																			========== 810,481.59
4190, Outlays, net (disc. and mand.)																			========== 810,481.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 760,594.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,694,689.22

1050, Unob Bal: Unobligated balance (total) 9,694,689.22

1930, Total budgetary resources avail (disc. and mand.) 9,694,689.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,934,095.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 49,887.57

3020, Obligated balance, start of year (net) 49,887.57

3030, Ob Bal: Obligations incurred: Unexpired accounts 760,594.02

3040, Ob Bal: Outlays (gross) -810,481.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 810,481.59

4110, Mand: Total outlays, gross 810,481.59

4170, Mand: Outlays, net 810,481.59

4190, Outlays, net (disc. and mand.) 810,481.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-11,986,940.92
0900	4901	C	E									X			U		N	7		9,242,274.57
0900	4902	C	E					DISC	NEW			X			U		N		N	1,137,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	161,519,654.05
Sub-Total, 0900																				**159,911,987.70**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		24,932,574.47
1000	4126	D	B	P				DISC				X			U		N	7		1,558,570.00
1000	4172	C	B	P				MAND		60	8051	X			U		N	7		-13,609.80
1000	4201	D	B												U		N	7		11,660,814.94
1000	4397	C	B	P				MAND				X			U		N	7		-26,151,408.69
1000	4901	C	B									X			U		N	7		-11,986,940.92
Sub-Total, 1000																				**0.00**
1102	4126	D	B	P				DISC				X			U		N	7		-1,558,570.00
1102	4126	D	E	P				DISC				X			U		N	7		1,137,000.00
Sub-Total, 1102																				**-421,570.00**
1160, BA: Disc: Appropriation (total)																				**==========**
																				-421,570.00
1202	4126	D	B	P				MAND				X			U		N	7		-24,932,574.47
1202	4126	D	E	P				MAND				X			U		N	7		20,701,020.04
1202	4128	D	E	P				MAND				X			U		N	7		89,286,700.00
Sub-Total, 1202																				**85,055,145.57**
1203	4157	D	E	P				MAND				X			U		N	7		38,380,257.00
1220	4172	C	B	P				MAND		60	8051	X			U		N	7		13,609.80
1220	4172	C	E	P				MAND		60	8051	X			U		N	7		-21,394.80
Sub-Total, 1220																				**-7,785.00**
1221	4170	D	E	P				MAND		60	8051	X			U		N			46,500,000.00
1221	4173	D	E					MAND		60	8051	X			U		N			13,300.00
Sub-Total, 1221																				**46,513,300.00**
1235	4397	C	B	P				MAND				X			U		N	7		26,151,408.69
1235	4397	C	E	P				MAND				X			U		N	7		-58,392,786.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1235																		**-32,241,378.30**
1260, **BA: Mand: Appropriations (total)**																			========== 137,699,539.27
1800	4252	D	E			X		MAND				X		U		N			22,294,403.15
1800	4266	D	E					MAND				X		U		N			339,615.28
	Sub-Total, 1800																		**22,634,018.43**
1850, **BA: Mand: Spending auth: Total**																			========== 22,634,018.43
1900, **Budget authority total (disc. and mand.)**																			========== 159,911,987.70
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 159,911,987.70

Change in Obl Bal

3000	4901	C	B									X		U		N	7		11,986,940.92
3020, **Obligated balance, start of year (net)**																			========== 11,986,940.92
3030	4901	C	B									X		U		N	7		-11,986,940.92
3030	4901	C	E									X		U		N	7		9,242,274.57
3030	4902	C	E					DISC	NEW			X		U		N		N	1,137,000.00
3030	4902	C	E					MAND	NEW			X		U		N		N	161,519,654.05
	Sub-Total, 3030																		**159,911,987.70**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,137,000.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-161,519,654.05
	Sub-Total, 3040																		**-162,656,654.05**
3090	4901	C	E											U		N	7		9,242,274.57
3100, **Obligated balance, end of year (net)**																			========== 9,242,274.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-421,570.00
4010	4902	C	E					DISC	NEW			X		U		N		N	1,137,000.00
4020, Disc: Total outlays, gross																			==========
																			1,137,000.00
4070, Disc: Budget authority, net																			==========
																			-421,570.00
4080, Disc: Outlays, net																			==========
																			1,137,000.00
4090, Mand: Budget authority, gross																			==========
																			160,333,557.70
4100	4902	C	E					MAND	NEW			X		U		N		N	161,519,654.05
4110	4902	C	E					MAND	NEW			X		U		N		N	161,519,654.05
4123	4252	D	E			X		MAND				X		U		N			-22,294,403.15
4123	4266	D	E					MAND				X		U		N			-339,615.28
	Sub-Total, 4123																		**-22,634,018.43**
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-22,634,018.43
4160, Mand: Budget authority, net																			==========
																			137,699,539.27
4170, Mand: Outlays, net																			==========
																			138,885,635.62
4180, Budget authority, net (disc. and mand.)																			==========
																			137,277,969.27
4190, Outlays, net (disc. and mand.)																			==========
																			140,022,635.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-1
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				MAND				X		U		N	7		1,558,570.00
1000	4126	C	B	P				DISC				X		U		N	7		-1,558,570.00
	Sub-Total, 1000																		**0.00**
1102	4126	C	B	P				DISC				X		U		N	7		1,558,570.00
1160, BA: Disc: Appropriation (total)																			========== 1,558,570.00
1202	4126	D	B	P				MAND				X		U		N	7		-1,558,570.00
1220	4170	C	E	P				MAND		60	8051	X		U		N			-46,500,000.00
1221	4170	D	E	P				MAND		60	8011	X		U		N			46,500,000.00
1260, BA: Mand: Appropriations (total)																			========== -1,558,570.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,558,570.00

4070, Disc: Budget authority, net ========== 1,558,570.00

4090, Mand: Budget authority, gross ========== -1,558,570.00

4160, Mand: Budget authority, net ========== -1,558,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-2
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	3,000,000.00
0900	4902	D	E					MAND	NEW			X		U		N		N	-3,000,000.00
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4902	C	E					MAND	BAL			X		U		N		N	3,000,000.00
3030	4902	D	E					MAND	NEW			X		U		N		N	-3,000,000.00
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,000,000.00
3040	4902	D	E					MAND	NEW			X		U		N		N	3,000,000.00
	Sub-Total, 3040																		**0.00**
BA & O, Net																			
4100	4902	D	E					MAND	NEW			X		U		N		N	-3,000,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	3,000,000.00
4110	4902	C	E					MAND	BAL			X		U		N		N	3,000,000.00
4110	4902	D	E					MAND	NEW			X		U		N		N	-3,000,000.00
	Sub-Total, 4110																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-467,031.01
0900	4901	C	E									X			U		N	7		28,288.01
0900	4902	C	E					DISC	NEW			X			U		N		N	15,774,743.00
Sub-Total, 0900																				**15,336,000.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		9,060,868.29
1000	4172	C	B	P				DISC		60	8051	X			U		N	7		-269,462.30
1000	4201	D	B												U		N	7		403,728.34
1000	4397	C	B	P				DISC				X			U		N	7		-8,728,103.32
1000	4901	C	B									X			U		N	7		-467,031.01
Sub-Total, 1000																				**0.00**
1102	4126	D	B	P				DISC				X			U		N	7		-9,060,868.29
1102	4126	D	E	P				DISC				X			U		N	7		7,791,622.77
1102	4128	D	E	P				DISC				X			U		N	7		16,001,419.00
Sub-Total, 1102																				**14,732,173.48**
1120	4172	C	B	P				DISC		60	8051	X			U		N	7		269,462.30
1120	4172	C	E	P				DISC		60	8051	X			U		N	7		-143,019.00
1120	4173	C	E					DISC		60	8051	X			U		N			-1,419.00
Sub-Total, 1120																				**125,024.30**
1134	4397	C	B	P				DISC				X			U		N	7		8,728,103.32
1134	4397	C	E	P				DISC				X			U		N	7		-16,977,404.10
Sub-Total, 1134																				**-8,249,300.78**
1160, BA: Disc: Appropriation (total)																				========== 6,607,897.00
1203	4157	D	E	P				MAND				X			U		N	7		8,728,103.00
1260, BA: Mand: Appropriations (total)																				========== 8,728,103.00
1900, Budget authority total (disc. and mand.)																				========== 15,336,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				15,336,000.00

Change in Obl Bal

3000	4901	C	B									X		U		N	7			467,031.01
3020, Obligated balance, start of year (net)																				467,031.01
3030	4901	C	B									X		U		N	7			-467,031.01
3030	4901	C	E									X		U		N	7			28,288.01
3030	4902	C	E				DISC	NEW				X		U		N			N	15,774,743.00
Sub-Total, 3030																				**15,336,000.00**
3040	4902	C	E				DISC	NEW				X		U		N			N	-15,774,743.00
3090	4901	C	E											U		N	7			28,288.01
3100, Obligated balance, end of year (net)																				28,288.01

BA & O, Net

4000, Disc: Budget authority, gross																				6,607,897.00
4010	4902	C	E				DISC	NEW				X		U		N			N	15,774,743.00
4020, Disc: Total outlays, gross																				15,774,743.00
4070, Disc: Budget authority, net																				6,607,897.00
4080, Disc: Outlays, net																				15,774,743.00
4090, Mand: Budget authority, gross																				8,728,103.00
4160, Mand: Budget authority, net																				8,728,103.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				15,336,000.00
4190, Outlays, net (disc. and mand.)																				15,774,743.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-1
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				MAND				X		U		N	7		9,060,868.29
1000	4126	C	B	P				DISC				X		U		N	7		-9,060,868.29
	Sub-Total, 1000																		**0.00**
1102	4126	C	B	P				DISC				X		U		N	7		9,060,868.29
1160, BA: Disc: Appropriation (total)																			9,060,868.29
1202	4126	D	B	P				MAND				X		U		N	7		-9,060,868.29
1260, BA: Mand: Appropriations (total)																			-9,060,868.29

BA & O, Net

4000, Disc: Budget authority, gross	9,060,868.29
4070, Disc: Budget authority, net	9,060,868.29
4090, Mand: Budget authority, gross	-9,060,868.29
4160, Mand: Budget authority, net	-9,060,868.29

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 175,247,987.70

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 24,930,041.77

1120, BA: Disc: Approps transferred to other accounts 125,024.30

1134, BA: Disc: Appropriations precluded from obligation -8,249,300.78

1160, BA: Disc: Appropriation (total) 16,805,765.29

1202, BA: Mand: Appropriation (trust fund) 74,435,707.28

1203, BA: Mand: Appropriation (previously unavailable) 47,108,360.00

1220, BA: Mand: Approps transferred to other accounts -46,507,785.00

1221, BA: Mand: Approps transferred from other accounts 93,013,300.00

1235, BA: Mand: Appropriations precluded from obligation -32,241,378.30

1260, BA: Mand: Appropriations (total) 135,808,203.98

1800, BA: Mand: Spending auth: Collected 22,634,018.43

1850, BA: Mand: Spending auth: Total 22,634,018.43

1900, Budget authority total (disc. and mand.) 175,247,987.70

1930, Total budgetary resources avail (disc. and mand.) 175,247,987.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,453,971.93
3020, Obligated balance, start of year (net)	12,453,971.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	175,247,987.70
3040, Ob Bal: Outlays (gross)	-178,431,397.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,270,562.58
3100, Obligated balance, end of year (net)	9,270,562.58

BA & O, Net

4000, Disc: Budget authority, gross	16,805,765.29
4010, Disc: Outlays from new authority	16,911,743.00
4020, Disc: Total outlays, gross	16,911,743.00
4070, Disc: Budget authority, net	16,805,765.29
4080, Disc: Outlays, net	16,911,743.00
4090, Mand: Budget authority, gross	158,442,222.41
4100, Mand: Outlays from new authority	158,519,654.05
4101, Mand: Outlays from balances	3,000,000.00
4110, Mand: Total outlays, gross	161,519,654.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,634,018.43
4130, Mand: Offsets against gross BA and outlays (total)																				-22,634,018.43
4160, Mand: Budget authority, net																				135,808,203.98
4170, Mand: Outlays, net																				138,885,635.62
4180, Budget authority, net (disc. and mand.)																				152,613,969.27
4190, Outlays, net (disc. and mand.)																				155,797,378.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-360,280,458.06
0900	4901	C	E									X		U		N	7		368,747,378.55
0900	4902	C	E					DISC	NEW			X		U		N		N	68,987,545.00
0900	4902	C	E					MAND	NEW			X		U		N		N	4,464,054,732.49
	Sub-Total, 0900																		**4,541,509,197.98**
Budgetary Resources																			
1000	4172	C	B					MAND		60	8018	X		U		N	7		-1,132,092.82
1000	4201	D	B											U		N	7		417,975,097.14
1000	4251	D	B			F		MAND				X		U		N	7		23,471.49
1000	4397	C	B	P				MAND				X		U		N	7		-52,953,398.83
1000	4901	C	B									X		U		N	7		-360,280,458.06
	Sub-Total, 1000																		**3,632,618.92**
	1050, Unob Bal: Unobligated balance (total)																		**==========**
																			3,632,618.92
1102	4114	D	E	P				DISC				X		U		N	7		68,987,545.00
	1160, BA: Disc: Appropriation (total)																		**==========**
																			68,987,545.00
1202	4114	D	E	P				MAND				X		U		N	7		4,530,130,421.47
1203	4157	D	E	P				MAND				X		U		N	7		506,977,271.00
1220	4172	C	B					MAND		60	8018	X		U		N	7		1,132,092.82
1220	4172	C	E					MAND		60	8018	X		U		N	7		-589,963.07
	Sub-Total, 1220																		**542,129.75**
1221	4170	D	E	P				MAND		60	8237	X		U		N			34,500,000.00
1221	4173	D	E					MAND		60	8237	X		U		N			276,964.44
	Sub-Total, 1221																		**34,776,964.44**
1235	4397	C	B	P				MAND				X		U		N	7		52,953,398.83
1235	4397	C	E	P				MAND				X		U		N	7		-656,675,599.30
	Sub-Total, 1235																		**-603,722,200.47**
	1260, BA: Mand: Appropriations (total)																		**==========**
																			4,468,704,586.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND				X		U		N			163,637.65
1800	4277	D	E					MAND				X		U		N			20,810.22
Sub-Total, 1800																			**184,447.87**
1801	4251	D	B			F		MAND				X		U		N	7		-23,471.49
1801	4287	D	E					MAND				X		U		N	7		23,471.49
Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																			184,447.87
1900, Budget authority total (disc. and mand.)																			4,537,876,579.06
1930, Total budgetary resources avail (disc. and mand.)																			4,541,509,197.98

Change in Obl Bal

3000	4901	C	B									X		U		N	7		360,280,458.06
3010	4251	D	B			F		MAND				X		U		N	7		-23,471.49
3020, Obligated balance, start of year (net)																			360,256,986.57
3030	4901	C	B									X		U		N	7		-360,280,458.06
3030	4901	C	E									X		U		N	7		368,747,378.55
3030	4902	C	E					DISC	NEW			X		U		N		N	68,987,545.00
3030	4902	C	E					MAND	NEW			X		U		N		N	4,464,054,732.49
Sub-Total, 3030																			**4,541,509,197.98**
3040	4902	C	E					DISC	NEW			X		U		N		N	-68,987,545.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,464,054,732.49
Sub-Total, 3040																			**-4,533,042,277.49**
3050	4251	D	B			F		MAND				X		U		N	7		23,471.49
3050	4287	D	E					MAND				X		U		N	7		-23,471.49
Sub-Total, 3050																			**0.00**
3090	4901	C	E											U		N	7		368,747,378.55
3091	4287	D	E					MAND						U		N	7		-23,471.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			368,723,907.06

BA & O, Net

4000, Disc: Budget authority, gross																			68,987,545.00
4010	4902	C	E					DISC	NEW			X		U		N		N	68,987,545.00
4020, Disc: Total outlays, gross																			68,987,545.00
4070, Disc: Budget authority, net																			68,987,545.00
4080, Disc: Outlays, net																			68,987,545.00
4090, Mand: Budget authority, gross																			4,468,889,034.06
4100	4902	C	E					MAND	NEW			X		U		N		N	4,464,054,732.49
4110	4902	C	E					MAND	NEW			X		U		N		N	4,464,054,732.49
4120	4277	D	E					MAND				X		U		N			-20,810.22
4123	4266	D	E					MAND				X		U		N			-163,637.65
4130, Mand: Offsets against gross BA and outlays (total)																			-184,447.87
4140	4251	D	B			F		MAND				X		U		N	7		23,471.49
4140	4287	D	E					MAND				X		U		N	7		-23,471.49
Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																			4,468,704,586.19
4170, Mand: Outlays, net																			4,463,870,284.62
4180, Budget authority, net (disc. and mand.)																			4,537,692,131.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			4,532,857,829.62

Memo Entries

5000	1610	D		B					X		U	N	405,445,000.00
5001	1610	D		E							U	N	505,951,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-1
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4170	C	E	P				MAND	60		8051	X			U		N			-46,500,000.00
1220	4170	C	E	P				MAND	60		8237	X			U		N			-34,500,000.00
	Sub-Total, 1220																			**-81,000,000.00**
1221	4170	D	E	P				MAND	60		8010	X			U		N			81,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,541,509,197.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,632,618.92
1050, Unob Bal: Unobligated balance (total) 3,632,618.92

1102, BA: Disc: Appropriation (trust fund) 68,987,545.00
1160, BA: Disc: Appropriation (total) 68,987,545.00

1202, BA: Mand: Appropriation (trust fund) 4,530,130,421.47
1203, BA: Mand: Appropriation (previously unavailable) 506,977,271.00
1220, BA: Mand: Approps transferred to other accounts -80,457,870.25
1221, BA: Mand: Approps transferred from other accounts 115,776,964.44
1235, BA: Mand: Appropriations precluded from obligation -603,722,200.47
1260, BA: Mand: Appropriations (total) 4,468,704,586.19

1800, BA: Mand: Spending auth: Collected 184,447.87
1850, BA: Mand: Spending auth: Total 184,447.87

1900, Budget authority total (disc. and mand.) 4,537,876,579.06

1930, Total budgetary resources avail (disc. and mand.) 4,541,509,197.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	360,280,458.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,471.49
3020, Obligated balance, start of year (net)	360,256,986.57
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,541,509,197.98
3040, Ob Bal: Outlays (gross)	-4,533,042,277.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	368,747,378.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,471.49
3100, Obligated balance, end of year (net)	368,723,907.06

BA & O, Net

4000, Disc: Budget authority, gross	68,987,545.00
4010, Disc: Outlays from new authority	68,987,545.00
4020, Disc: Total outlays, gross	68,987,545.00
4070, Disc: Budget authority, net	68,987,545.00
4080, Disc: Outlays, net	68,987,545.00
4090, Mand: Budget authority, gross	4,468,889,034.06
4100, Mand: Outlays from new authority	4,464,054,732.49

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				4,464,054,732.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-20,810.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-163,637.65
4130, Mand: Offsets against gross BA and outlays (total)																				-184,447.87
4160, Mand: Budget authority, net																				4,468,704,586.19
4170, Mand: Outlays, net																				4,463,870,284.62
4180, Budget authority, net (disc. and mand.)																				4,537,692,131.19
4190, Outlays, net (disc. and mand.)																				4,532,857,829.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	405,445,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	505,951,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-47,194.38
0900	4801	C	E									X			U		N	7		8,388.37
0900	4902	C	E					DISC	NEW			X			U		N		N	650,651.39
	Sub-Total, 0900																			**611,845.38**
Budgetary Resources																				
1000	4201	D	B												U		N	7		48,775.20
1000	4801	C	B									X			U		N	7		-47,194.38
	Sub-Total, 1000																			**1,580.82**
1011	4190	D	E							60	8237	X			U		N			315,907.00
1050, Unob Bal: Unobligated balance (total)																				317,487.82
1700	4255	D	E					DISC				X			U		N			807,000.00
1750, BA: Disc: Spending auth: Total																				807,000.00
1900, Budget authority total (disc. and mand.)																				807,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,124,487.82
1941	4610	C	E	A											U		N	7		512,642.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		47,194.38
3020, Obligated balance, start of year (net)																			47,194.38
3030	4801	C	B									X		U		N	7		-47,194.38
3030	4801	C	E									X		U		N	7		8,388.37
3030	4902	C	E					DISC	NEW			X		U		N		N	650,651.39
Sub-Total, 3030																			**611,845.38**
3040	4902	C	E					DISC	NEW			X		U		N		N	-650,651.39
3090	4801	C	E											U		N	7		8,388.37
3100, Obligated balance, end of year (net)																			8,388.37

BA & O, Net

4000, Disc: Budget authority, gross	807,000.00
4010 4902 C E DISC NEW X U N N	650,651.39
4020, Disc: Total outlays, gross	650,651.39
4030 4255 D E DISC X U N	-807,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-807,000.00
4080, Disc: Outlays, net	-156,348.61
4190, Outlays, net (disc. and mand.)	-156,348.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	7		5,343,013.48
0900	4901	C	E									X			U		Y	7		6,013,757.74
0900	4902	C	E					DISC				X			U		Y		N	10,249,189.96
0900	4902	C	E					DISC				X			U		Y		N	97,576,338.12
	Sub-Total, 0900																			**119,182,299.30**
Budgetary Resources																				
1700	4252	D	E			X		DISC				X			U		Y			10,249,189.96
1700	4255	D	E					DISC				X			U		Y			109,073,000.00
	Sub-Total, 1700																			**119,322,189.96**
1701	4251	D	E			F		DISC				X			U		Y	7		855.43
1750, **BA: Disc: Spending auth: Total**																				119,323,045.39
1900, **Budget authority total (disc. and mand.)**																				119,323,045.39
1930, **Total budgetary resources avail (disc. and mand.)**																				119,323,045.39
1940	4610	C	E			A									U		Y	7		-140,746.09
1951	4610	C	E			A									U		Y	7		140,746.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	7		5,343,013.48
3030	4901	C	E									X		U		Y	7		6,013,757.74
3030	4902	C	E					DISC				X		U		Y		N	10,249,189.96
3030	4902	C	E					DISC				X		U		Y		N	97,576,338.12
	Sub-Total, 3030																		**119,182,299.30**
3040	4902	C	E					DISC				X		U		Y		N	-10,249,189.96
3040	4902	C	E					DISC				X		U		Y		N	-97,576,338.12
	Sub-Total, 3040																		**-107,825,528.08**
3050	4251	D	E			F		DISC				X		U		Y	7		-855.43
3090	4801	C	E											U		Y	7		5,343,013.48
3090	4901	C	E											U		Y	7		6,013,757.74
	Sub-Total, 3090																		**11,356,771.22**
3091	4251	D	E			F		DISC						U		Y	7		-855.43
3100, Obligated balance, end of year (net)																			**==========**
																			11,355,915.79

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	119,323,045.39

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y		N	10,249,189.96
4010	4902	C	E					DISC				X		U		Y		N	97,576,338.12
	Sub-Total, 4010																		**107,825,528.08**

4020, Disc: Total outlays, gross	**==========**
	107,825,528.08

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4255	D	E					DISC				X		U		Y			-109,073,000.00
4033	4252	D	E			X		DISC				X		U		Y			-10,249,189.96
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-119,322,189.96
4050	4251	D	E			F		DISC				X		U		Y	7		-855.43
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-855.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				-11,496,661.88
4190, Outlays, net (disc. and mand.)																				-11,496,661.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-1
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	C	E			X		DISC				X			U		Y			-10,249,189.96
1700	4252	D	E			F		DISC				X			U		Y			10,249,189.96
	Sub-Total, 1700																			**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		Y			-10,249,189.96
4033	4252	C	E			X		DISC				X			U		Y			10,249,189.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /09-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		8,667,322.31
1952	4225	D	B					DISC				X			E		N	7		1,800,472.00
1952	4801	C	B									X			E		N	7		-5,327,756.26
1952	4901	C	B									X			E		N	7		-5,140,038.05
	Sub-Total, 1952																			**0.00**
1953	4650	C	E												E		N	7		859,121.85
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		5,327,756.26
3000	4901	C	B									X			E		N	7		5,140,038.05
	Sub-Total, 3000																			**10,467,794.31**
3010	4225	D	B					DISC				X			E		N	7		-1,800,472.00
3020, Obligated balance, start of year (net)																				**==========** 8,667,322.31
3031	4801	C	B									X			E		N	7		-5,327,756.26
3031	4801	C	E									X			E		N	7		1,220,390.06
3031	4901	C	B									X			E		N	7		-5,140,038.05
3031	4901	C	E									X			E		N	7		24,053.61
3031	4902	C	E					DISC				X			E		N		N	9,646,785.74
	Sub-Total, 3031																			**423,435.10**
3040	4902	C	E					DISC				X			E		N		N	-9,646,785.74
3051	4225	D	B					DISC				X			E		N	7		1,800,472.00
3051	4251	D	E			F		DISC				X			E		N	7		-837.11
	Sub-Total, 3051																			**1,799,634.89**
3081	4871	D	E									X			E		N			-858,284.74
3090	4801	C	E												E		N	7		1,220,390.06
3090	4871	D	E												E		N			-858,284.74
3090	4901	C	E												E		N	7		24,053.61
	Sub-Total, 3090																			**386,158.93**
3091	4251	D	E			F		DISC							E		N	7		-837.11
3100, Obligated balance, end of year (net)																				**==========** 385,321.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /09-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	9,646,785.74
4020, Disc: Total outlays, gross																			9,646,785.74
4030	4255	D	E					DISC				X		E		N			-1,800,472.00
4033	4252	D	E			X		DISC				X		E		N			-423,435.10
4040, Disc: Offsets against gross BA and outlays (total)																			-2,223,907.10
4052	4252	D	E			X		DISC				X		E		N			423,435.10
4052	4255	D	E					DISC				X		E		N			1,800,472.00
Sub-Total, 4052																			**2,223,907.10**
4060, Disc: Additional offsets against BA only (total)																			2,223,907.10
4080, Disc: Outlays, net																			7,422,878.64
4190, Outlays, net (disc. and mand.)																			7,422,878.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /08-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		1,092,738.96
1952	4225	D	B					DISC				X			E		N	7		200,000.00
1952	4801	C	B									X			E		N	7		-369,770.24
1952	4901	C	B									X			E		N	7		-80,323.29
	Sub-Total, 1952																			**842,645.43**
1953	4650	C	E												E		N	7		606,535.23
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		369,770.24
3000	4901	C	B									X			E		N	7		80,323.29
	Sub-Total, 3000																			**450,093.53**
3010	4225	D	B					DISC				X			E		N	7		-200,000.00
3020, Obligated balance, start of year (net)																				========== 250,093.53
3031	4801	C	B									X			E		N	7		-369,770.24
3031	4801	C	E									X			E		N	7		312,277.71
3031	4901	C	B									X			E		N	7		-80,323.29
3031	4902	C	E					DISC				X			E		N		N	137,815.82
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-137,815.82
3051	4225	D	B					DISC				X			E		N	7		200,000.00
3051	4225	D	E					DISC				X			E		N	7		-200,000.00
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-79,796.80
3090	4801	C	E												E		N	7		312,277.71
3090	4871	D	E												E		N			-79,796.80
	Sub-Total, 3090																			**232,480.91**
3091	4225	D	E					DISC							E		N	7		-200,000.00
3100, Obligated balance, end of year (net)																				========= 32,480.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /08-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N	N		137,815.82
4020, Disc: Total outlays, gross																				137,815.82
4080, Disc: Outlays, net																				137,815.82
4190, Outlays, net (disc. and mand.)																				137,815.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /07-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4171	D	B					DISC	60	8011		X			E		N	7		493,878.00
1952	4201	D	B												E		N	7		211,493.92
1952	4801	C	B									X			E		N	7		-167,268.45
1952	4901	C	B									X			E		N	7		-47,303.17
	Sub-Total, 1952																			**490,800.30**
1953	4650	C	E												E		N	7		510,964.29
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		167,268.45
3000	4901	C	B									X			E		N	7		47,303.17
	Sub-Total, 3000																			**214,571.62**
3020, Obligated balance, start of year (net)																				========== 214,571.62
3031	4801	C	B									X			E		N	7		-167,268.45
3031	4801	C	E									X			E		N	7		100,947.21
3031	4901	C	B									X			E		N	7		-47,303.17
3031	4901	C	E									X			E		N	7		17,165.37
3031	4902	C	E					DISC				X			E		N		N	96,459.04
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-96,459.04
3081	4871	D	E									X			E		N			-10,163.99
3090	4801	C	E												E		N	7		100,947.21
3090	4871	D	E												E		N			-10,163.99
3090	4901	C	E												E		N	7		17,165.37
	Sub-Total, 3090																			**107,948.59**
3100, Obligated balance, end of year (net)																				========== 107,948.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /07-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	96,459.04
4020, Disc: Total outlays, gross																				96,459.04
4080, Disc: Outlays, net																				96,459.04
4190, Outlays, net (disc. and mand.)																				96,459.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /06-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4171	D	B					DISC	60	8011		X			E		N	7		586,270.00
1952	4201	D	B												E		N	7		282,211.49
1952	4801	C	B									X			E		N	7		-204,168.11
1952	4901	C	B									X			E		N	7		-3,379.88
	Sub-Total, 1952																			**660,933.50**
1953	4650	C	E												E		N	7		722,562.55
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		204,168.11
3000	4901	C	B									X			E		N	7		3,379.88
	Sub-Total, 3000																			**207,547.99**
3020, Obligated balance, start of year (net)																				==========
																				207,547.99
3031	4801	C	B									X			E		N	7		-204,168.11
3031	4801	C	E									X			E		N	7		194,032.60
3031	4901	C	B									X			E		N	7		-3,379.88
3031	4901	C	E									X			E		N	7		3,379.88
3031	4902	C	E					DISC				X			E		N		N	10,135.51
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,135.51
3081	4871	D	E									X			E		N			-61,629.05
3090	4801	C	E												E		N	7		194,032.60
3090	4871	D	E												E		N			-61,629.05
3090	4901	C	E												E		N	7		3,379.88
	Sub-Total, 3090																			**135,783.43**
3100, Obligated balance, end of year (net)																				==========
																				135,783.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /06-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,135.51
4020, Disc: Total outlays, gross																				10,135.51
4080, Disc: Outlays, net																				10,135.51
4190, Outlays, net (disc. and mand.)																				10,135.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /05-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4171	D	B					DISC	60	8011		X			E		N	7		1,017,876.25
1952	4201	D	B												E		N	7		804,447.95
1952	4801	C	B									X			E		N	7		-586,488.72
1952	4901	C	B									X			E		N	7		-138,374.68
Sub-Total, 1952																				**1,097,460.80**

Change in Obl Bal

3000	4801	C	B									X			E		N	7		586,488.72
3000	4901	C	B									X			E		N	7		138,374.68
Sub-Total, 3000																				**724,863.40**
3020, Obligated balance, start of year (net)																				========== 724,863.40
3031	4801	C	B									X			E		N	7		-586,488.72
3031	4801	C	E									X			E		N	7		248,463.05
3031	4901	C	B									X			E		N	7		-138,374.68
3031	4902	C	E					DISC				X			E		N		N	476,400.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-476,400.35
3081	4871	D	E									X			E		N			-248,463.05
3090	4801	C	E												E		N	7		248,463.05
3090	4871	D	E												E		N			-248,463.05
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /05-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	476,400.35
4020, Disc: Total outlays, gross																				476,400.35
4080, Disc: Outlays, net																				476,400.35
4190, Outlays, net (disc. and mand.)																				476,400.35

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 119,794,144.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,580.82

1011, Unob Bal: Transferred from other accounts 315,907.00

1050, Unob Bal: Unobligated balance (total) 317,487.82

1700, BA: Disc: Spending auth: Collected 120,129,189.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 855.43

1750, BA: Disc: Spending auth: Total 120,130,045.39

1900, Budget authority total (disc. and mand.) 120,130,045.39

1930, Total budgetary resources avail (disc. and mand.) 120,447,533.21

1940, Unob Bal: Memo: Unob bal expiring -140,746.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 512,642.44

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 140,746.09

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 3,091,840.03

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,699,183.92

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			12,112,065.23
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-2,000,472.00
3020	**Obligated balance, start of year (net)**																			10,111,593.23
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			119,794,144.68
3031	**Ob Bal: Obligations incurred: Expired accounts**																			423,435.10
3040	**Ob Bal: Outlays (gross)**																			-118,843,775.93
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-855.43
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			1,799,634.89
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-1,258,337.63
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			12,227,531.45
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-201,692.54
3100	**Obligated balance, end of year (net)**																			12,025,838.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	120,130,045.39
4010, Disc: Outlays from new authority	108,476,179.47
4011, Disc: Outlays from balances	10,367,596.46
4020, Disc: Total outlays, gross	118,843,775.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-121,929,661.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-423,435.10
4040, Disc: Offsets against gross BA and outlays (total)	-122,353,097.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-855.43
4052, Disc: Offset, BA: Collection cred to expired accts	2,223,907.10
4060, Disc: Additional offsets against BA only (total)	2,223,051.67
4080, Disc: Outlays, net	-3,509,321.13
4190, Outlays, net (disc. and mand.)	-3,509,321.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U		N		N		2,060,498,323.41
Budgetary Resources																				
1000	4201	D	B											U		N		7		22,460,972,113.17
1000	4394	C	B					MAND				X		U		N		7		-22,460,972,113.17
	Sub-Total, 1000																			**0.00**
1202	4114	D	E		P			MAND				X		U		N		7		1,802,267,080.87
1202	4394	C	B					MAND				X		U		N		7		22,460,972,113.17
1202	4394	C	E					MAND				X		U		N		7		-22,202,740,870.63
	Sub-Total, 1202																			**2,060,498,323.41**
1260, BA: Mand: Appropriations (total)																				========== 2,060,498,323.41
1900, Budget authority total (disc. and mand.)																				========== 2,060,498,323.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,060,498,323.41
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U		N		N		2,060,498,323.41
3040	4902	C	E					MAND	NEW			X		U		N		N		-2,060,498,323.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,060,498,323.41
4100	4902	C	E					MAND	NEW			X		U		N	N			2,060,498,323.41
4110	4902	C	E					MAND	NEW			X		U		N	N			2,060,498,323.41
4160, Mand: Budget authority, net																				2,060,498,323.41
4170, Mand: Outlays, net																				2,060,498,323.41
4180, Budget authority, net (disc. and mand.)																				2,060,498,323.41
4190, Outlays, net (disc. and mand.)																				2,060,498,323.41

Memo Entries

5000	1610	D	B									X		U		N				413,600,000.00
5000	1620	D	B			F						X		U		N				1,020,000.00
5000	1630	D	B									X		U		N				707,715,000.00
Sub-Total, 5000																				**1,122,335,000.00**
5001	1610	D	E											U		N				714,652,000.00
5001	1620	D	E			F								U		N				2,910,000.00
5001	1630	D	E											U		N				362,699,000.00
Sub-Total, 5001																				**1,080,261,000.00**
5010	1618	C	B			X						X		U		N				-1,891,467,671.75
5010	1620	D	B			X						X		U		N				23,239,141,926.58
Sub-Total, 5010																				**21,347,674,254.83**
5011	1618	C	E			X								U		N				-980,910,833.96
5011	1620	D	E			X								U		N				22,105,089,194.88
Sub-Total, 5011																				**21,124,178,360.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,060,498,323.41

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 2,060,498,323.41

1260, BA: Mand: Appropriations (total) 2,060,498,323.41

1900, Budget authority total (disc. and mand.) 2,060,498,323.41

1930, Total budgetary resources avail (disc. and mand.) 2,060,498,323.41

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,060,498,323.41

3040, Ob Bal: Outlays (gross) -2,060,498,323.41

BA & O, Net

4090, Mand: Budget authority, gross 2,060,498,323.41

4100, Mand: Outlays from new authority 2,060,498,323.41

4110, Mand: Total outlays, gross 2,060,498,323.41

4160, Mand: Budget authority, net 2,060,498,323.41

4170, Mand: Outlays, net 2,060,498,323.41

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,060,498,323.41
4190, Outlays, net (disc. and mand.)																				2,060,498,323.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,122,335,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,080,261,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	21,347,674,254.83
5011, Memo: Invest, EOY: nonFed securities: Market val	21,124,178,360.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Treasury Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8262 Treasury Account Id: 60- -09/11-8262 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-42,718.00
0900	4902	C	E					DISC				X			U		N		N	232,087.77
	Sub-Total, 0900																			**189,369.77**
Budgetary Resources																				
1000	4201	D	B												U		N	7		973,342.07
1000	4901	C	B									X			U		N	7		-42,718.00
	Sub-Total, 1000																			**930,624.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				930,624.07
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				930,624.07
1941	4610	C	E	A											U		N	7		741,254.30
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		42,718.00
3020, Obligated balance, start of year (net)																				=========
																				42,718.00
3030	4901	C	B									X			U		N	7		-42,718.00
3030	4902	C	E					DISC				X			U		N		N	232,087.77
	Sub-Total, 3030																			**189,369.77**
3040	4902	C	E					DISC				X			U		N		N	-232,087.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Treasury Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8262 Treasury Account Id: 60- -09/11-8262 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	232,087.77
4020, Disc: Total outlays, gross																				232,087.77
4080, Disc: Outlays, net																				232,087.77
4190, Outlays, net (disc. and mand.)																				232,087.77

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration, Recovery Act
Treasury Account:
Budget Account Id: 446-00-8262 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 189,369.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 930,624.07

1050, Unob Bal: Unobligated balance (total) 930,624.07

1930, Total budgetary resources avail (disc. and mand.) 930,624.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 741,254.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 42,718.00

3020, Obligated balance, start of year (net) 42,718.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 189,369.77

3040, Ob Bal: Outlays (gross) -232,087.77

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration, Recovery Act
Treasury Account:
Budget Account Id: 446-00-8262 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, **Disc: Outlays from balances**																				232,087.77
4020, **Disc: Total outlays, gross**																				232,087.77
4080, **Disc: Outlays, net**																				232,087.77
4190, **Outlays, net (disc. and mand.)**																				232,087.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	7		472,056.81
0900	4901	C	E									X		U		Y	7		390,443.74
0900	4902	C	E					DISC				X		U		Y		N	8,440,132.13
	Sub-Total, 0900																		**9,302,632.68**
Budgetary Resources																			
1134	4397	C	E			P		DISC				X		U		Y	7		-14,074.47
1160, BA: Disc: Appropriation (total)																			**==========**
																			-14,074.47
1700	4252	D	E			F		DISC				X		U		Y			1,203,894.47
1700	4255	D	E					DISC				X		U		Y			8,186,000.00
	Sub-Total, 1700																		**9,389,894.47**
1750, BA: Disc: Spending auth: Total																			**==========**
																			9,389,894.47
1900, Budget authority total (disc. and mand.)																			**==========**
																			9,375,820.00
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			9,375,820.00
1940	4450	D	E											U		Y	7		14,074.47
1940	4610	C	E		A									U		Y	7		-87,261.79
	Sub-Total, 1940																		**-73,187.32**
1951	4450	D	E											U		Y	7		-14,074.47
1951	4610	C	E		A									U		Y	7		87,261.79
	Sub-Total, 1951																		**73,187.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	7		472,056.81
3030	4901	C	E									X		U		Y	7		390,443.74
3030	4902	C	E					DISC				X		U		Y		N	8,440,132.13
	Sub-Total, 3030																		**9,302,632.68**
3040	4902	C	E					DISC				X		U		Y		N	-8,440,132.13
3090	4801	C	E											U		Y	7		472,056.81
3090	4901	C	E											U		Y	7		390,443.74
	Sub-Total, 3090																		**862,500.55**
3100, Obligated balance, end of year (net)																			========== 862,500.55

BA & O, Net

4000, Disc: Budget authority, gross																			========== 9,375,820.00
4010	4902	C	E					DISC				X		U		Y		N	8,440,132.13
4020, Disc: Total outlays, gross																			========== 8,440,132.13
4030	4252	D	E			F		DISC				X		U		Y			-1,203,894.47
4030	4255	D	E					DISC				X		U		Y			-8,186,000.00
	Sub-Total, 4030																		**-9,389,894.47**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,389,894.47
4070, Disc: Budget authority, net																			========== -14,074.47
4080, Disc: Outlays, net																			========== -949,762.34
4180, Budget authority, net (disc. and mand.)																			========== -14,074.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-949,762.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /09-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		829,689.68
1952	4225	D	B					DISC				X			E		N	7		721,000.00
1952	4801	C	B									X			E		N	7		-1,105,475.12
1952	4901	C	B									X			E		N	7		-392,977.02
	Sub-Total, 1952																			**52,237.54**
1953	4650	C	E												E		N	7		49,900.79
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		1,105,475.12
3000	4901	C	B									X			E		N	7		392,977.02
	Sub-Total, 3000																			**1,498,452.14**
3010	4225	D	B					DISC				X			E		N	7		-721,000.00
3020, Obligated balance, start of year (net)																				========== 777,452.14
3031	4801	C	B									X			E		N	7		-1,105,475.12
3031	4801	C	E									X			E		N	7		122,252.16
3031	4901	C	B									X			E		N	7		-392,977.02
3031	4901	C	E									X			E		N	7		1,862.68
3031	4902	C	E					DISC				X			E		N		N	1,374,337.30
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,374,337.30
3051	4225	D	B					DISC				X			E		N	7		721,000.00
3081	4871	D	E									X			E		N			-18,022.25
3090	4801	C	E												E		N	7		122,252.16
3090	4871	D	E												E		N			-18,022.25
3090	4901	C	E												E		N	7		1,862.68
	Sub-Total, 3090																			**106,092.59**
3100, Obligated balance, end of year (net)																				========== 106,092.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /09-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,374,337.30
4020, Disc: Total outlays, gross																			1,374,337.30
4030	4252	C	E			F		DISC				X		E		N			20,359.00
4030	4255	D	E					DISC				X		E		N			-721,000.00
Sub-Total, 4030																			**-700,641.00**
4040, Disc: Offsets against gross BA and outlays (total)																			-700,641.00
4052	4252	C	E			F		DISC				X		E		N			-20,359.00
4052	4255	D	E					DISC				X		E		N			721,000.00
Sub-Total, 4052																			**700,641.00**
4060, Disc: Additional offsets against BA only (total)																			700,641.00
4080, Disc: Outlays, net																			673,696.30
4190, Outlays, net (disc. and mand.)																			673,696.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /08-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1952	4201	D	B											E		N	7		223,191.70
1952	4801	C	B									X		E		N	7		-44,016.94
	Sub-Total, 1952																		**179,174.76**
1953	4650	C	E											E		N	7		180,450.05
Change in Obl Bal																			
3000	4801	C	B									X		E		N	7		44,016.94
3020, Obligated balance, start of year (net)																			========= 44,016.94
3031	4801	C	B									X		E		N	7		-44,016.94
3031	4801	C	E									X		E		N	7		4,901.94
3031	4902	C	E					DISC				X		E		N		N	39,115.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-39,115.00
3081	4871	D	E									X		E		N			-1,275.29
3090	4801	C	E											E		N	7		4,901.94
3090	4871	D	E											E		N			-1,275.29
	Sub-Total, 3090																		**3,626.65**
3100, Obligated balance, end of year (net)																			======== 3,626.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /08-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	39,115.00
4020, Disc: Total outlays, gross																				39,115.00
4080, Disc: Outlays, net																				39,115.00
4190, Outlays, net (disc. and mand.)																				39,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Railroad Retirement Board
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Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /07-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4171	D	B					DISC	60	8237		X			E		N	7		50,000.00
1952	4201	D	B												E		N	7		89,431.83
1952	4801	C	B									X			E		N	7		-1,851.43
1952	4901	C	B									X			E		N	7		-164.96
	Sub-Total, 1952																			**137,415.44**
1953	4650	C	E												E		N	7		139,270.87
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		1,851.43
3000	4901	C	B									X			E		N	7		164.96
	Sub-Total, 3000																			**2,016.39**
3020, Obligated balance, start of year (net)																				**========**
																				2,016.39
3031	4801	C	B									X			E		N	7		-1,851.43
3031	4801	C	E									X			E		N	7		2,011.39
3031	4901	C	B									X			E		N	7		-164.96
3031	4901	C	E									X			E		N	7		5.00
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-1,855.43
3090	4801	C	E												E		N	7		2,011.39
3090	4871	D	E												E		N			-1,855.43
3090	4901	C	E												E		N	7		5.00
	Sub-Total, 3090																			**160.96**
3100, Obligated balance, end of year (net)																				**======**
																				160.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /06-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4171	D	B					DISC	60	8237		X			E		N	7		18,091.00
1952	4201	D	B												E		N	7		28,256.06
	Sub-Total, 1952																			**46,347.06**
1953	4650	C	E												E		N	7		46,355.64
Change in Obl Bal																				
3031	4801	C	E									X			E		N	7		8.58
3031	4902	D	E					DISC				X			E		N		N	-8.58
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	8.58
3081	4871	D	E									X			E		N			-8.58
3090	4801	C	E												E		N	7		8.58
3090	4871	D	E												E		N			-8.58
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-8.58
4020, Disc: Total outlays, gross																				======
																				-8.58
4080, Disc: Outlays, net																				======
																				-8.58
4190, Outlays, net (disc. and mand.)																				======
																				-8.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /05-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4171	D	B					DISC	60	8237		X		E		N	7		68.00
1952	4201	D	B											E		N	7		62,354.80
	Sub-Total, 1952																		**62,422.80**

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,302,632.68

Budgetary Resources

1134, BA: Disc: Appropriations precluded from obligation -14,074.47

1160, BA: Disc: Appropriation (total) -14,074.47

1700, BA: Disc: Spending auth: Collected 9,389,894.47

1750, BA: Disc: Spending auth: Total 9,389,894.47

1900, Budget authority total (disc. and mand.) 9,375,820.00

1930, Total budgetary resources avail (disc. and mand.) 9,375,820.00

1940, Unob Bal: Memo: Unob bal expiring -73,187.32

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 73,187.32

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 477,597.60

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 415,977.35

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,544,485.47
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-721,000.00
3020, Obligated balance, start of year (net)	823,485.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,302,632.68
3040, Ob Bal: Outlays (gross)	-9,853,575.85
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	721,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,161.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	972,380.75
3100, Obligated balance, end of year (net)	972,380.75

BA & O, Net

4000, Disc: Budget authority, gross	9,375,820.00
4010, Disc: Outlays from new authority	8,440,132.13
4011, Disc: Outlays from balances	1,413,443.72
4020, Disc: Total outlays, gross	9,853,575.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,090,535.47
4040, Disc: Offsets against gross BA and outlays (total)	-10,090,535.47
4052, Disc: Offset, BA: Collection cred to expired accts	700,641.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				700,641.00
4070, Disc: Budget authority, net																				-14,074.47
4080, Disc: Outlays, net																				-236,959.62
4180, Budget authority, net (disc. and mand.)																				-14,074.47
4190, Outlays, net (disc. and mand.)																				-236,959.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-585,346,852.15
0900	4901	C	E									X			U		N	7		584,490,132.10
0900	4902	C	E					MAND	NEW			X			U		N		N	6,435,712,265.50
Sub-Total, 0900																				**6,434,855,545.45**
Budgetary Resources																				
1000	4172	C	B	P				DISC		60	8011	X			U		N	7		-509,386.23
1000	4201	D	B												U		N	7		803,912,929.67
1000	4251	D	B			E		DISC				X			U		N	7		28,648.00
1000	4397	C	B	P				MAND				X			U		N	7		-218,085,339.29
1000	4901	C	B									X			U		N	7		-585,346,852.15
Sub-Total, 1000																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		32,832,000.00
1120	4170	C	E	P				DISC		60	8011	X			U		N			-81,000,000.00
1120	4172	C	B	P				DISC		60	8011	X			U		N	7		509,386.23
1120	4172	C	E	P				DISC		60	8011	X			U		N	7		-324,606.28
Sub-Total, 1120																				**-80,815,220.05**
1121	4173	D	E					DISC		60	8011	X			U		N			85,880.25
1135	4146	C	E	P				DISC				X			U		N	7		-3,693,200,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-3,741,097,339.80
1202	4114	D	E	P				MAND				X			U		N	7		6,358,052,042.63
1203	4157	D	E	P				MAND				X			U		N	7		218,085,339.29
1235	4397	C	B	P				MAND				X			U		N	7		218,085,339.29
1235	4397	C	E	P				MAND				X			U		N	7		-437,312,212.84
Sub-Total, 1235																				**-219,226,873.55**
1260, BA: Mand: Appropriations (total)																				==========
																				6,356,910,508.37
1300	4143	C	E				T	DISC				X			U		N			-87,482.19
1340, BA: Disc: Borrowing authority (total)																				==========
																				-87,482.19
1400	4141	D	E				T	MAND				X			U		N			3,819,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
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Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																			3,819,100,000.00
1701	4251	D	B			E		DISC				X		U		N	7		-28,648.00
1701	4287	D	E					DISC				X		U		N	7		28,648.00
	Sub-Total, 1701																		**0.00**
1800	4277	D	E					MAND				X		U		N			29,859.07
1850, BA: Mand: Spending auth: Total																			29,859.07
1900, Budget authority total (disc. and mand.)																			6,434,855,545.45
1930, Total budgetary resources avail (disc. and mand.)																			6,434,855,545.45

Change in Obl Bal

3000	4901	C	B									X		U		N	7		585,346,852.15
3010	4251	D	B			E		DISC				X		U		N	7		-28,648.00
3020, Obligated balance, start of year (net)																			585,318,204.15
3030	4901	C	B									X		U		N	7		-585,346,852.15
3030	4901	C	E									X		U		N	7		584,490,132.10
3030	4902	C	E					MAND	NEW			X		U		N		N	6,435,712,265.50
	Sub-Total, 3030																		**6,434,855,545.45**
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,435,712,265.50
3050	4251	D	B			E		DISC				X		U		N	7		28,648.00
3050	4287	D	E					DISC				X		U		N	7		-28,648.00
	Sub-Total, 3050																		**0.00**
3090	4901	C	E											U		N	7		584,490,132.10
3091	4287	D	E					DISC						U		N	7		-28,648.00
3100, Obligated balance, end of year (net)																			584,461,484.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -3,741,184,821.99
4050	4251	D	B			E		DISC				X		U			N	7		28,648.00
4050	4287	D	E					DISC				X		U			N	7		-28,648.00
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== -3,741,184,821.99
4090, Mand: Budget authority, gross																				========== 10,176,040,367.44
4100	4902	C	E					MAND	NEW			X		U			N		N	6,435,712,265.50
4110	4902	C	E					MAND	NEW			X		U			N		N	6,435,712,265.50
4120	4277	D	E					MAND				X		U			N			-29,859.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,859.07
4160, Mand: Budget authority, net																				========== 10,176,010,508.37
4170, Mand: Outlays, net																				========== 6,435,682,406.43
4180, Budget authority, net (disc. and mand.)																				========== 6,434,825,686.38
4190, Outlays, net (disc. and mand.)																				========== 6,435,682,406.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			783,717,000.00
5001	1610	D	E											U		N			791,857,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-1
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X		U		N		N		32,832,000.00
0900	4902	D	E					MAND	NEW			X		U		N		N		-32,832,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1121	4170	D	E	P				DISC		60	8011	X		U		N				81,000,000.00
1135	4146	D	E	P				DISC				X		U		N	7			3,693,200,000.00
1160, BA: Disc: Appropriation (total)																				3,774,200,000.00
1220	4170	C	E	P				MAND		60	8011	X		U		N				-81,000,000.00
1236	4146	C	E	P				MAND				X		U		N	7			-3,693,200,000.00
1260, BA: Mand: Appropriations (total)																				-3,774,200,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U		N		N		32,832,000.00
3030	4902	D	E					MAND	NEW			X		U		N		N		-32,832,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N		N		-32,832,000.00
3040	4902	D	E					MAND	NEW			X		U		N		N		32,832,000.00
	Sub-Total, 3040																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-1
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,774,200,000.00
4010	4902	C	E					DISC	NEW			X		U		N	N			32,832,000.00
4020, Disc: Total outlays, gross																				32,832,000.00
4070, Disc: Budget authority, net																				3,774,200,000.00
4080, Disc: Outlays, net																				32,832,000.00
4090, Mand: Budget authority, gross																				-3,774,200,000.00
4100	4902	D	E					MAND	NEW			X		U		N	N			-32,832,000.00
4110	4902	D	E					MAND	NEW			X		U		N	N			-32,832,000.00
4160, Mand: Budget authority, net																				-3,774,200,000.00
4170, Mand: Outlays, net																				-32,832,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,434,855,545.45

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 32,832,000.00

1120, BA: Disc: Approps transferred to other accounts -80,815,220.05

1121, BA: Disc: Approps transferred from other accounts 81,085,880.25

1160, BA: Disc: Appropriation (total) 33,102,660.20

1202, BA: Mand: Appropriation (trust fund) 6,358,052,042.63

1203, BA: Mand: Appropriation (previously unavailable) 218,085,339.29

1220, BA: Mand: Approps transferred to other accounts -81,000,000.00

1235, BA: Mand: Appropriations precluded from obligation -219,226,873.55

1236, BA: Mand: Appropriations applied to repay debt -3,693,200,000.00

1260, BA: Mand: Appropriations (total) 2,582,710,508.37

1300, BA: Disc: Borrowing authority -87,482.19

1340, BA: Disc: Borrowing authority (total) -87,482.19

1400, BA: Mand: Borrowing authority 3,819,100,000.00

1440, BA: Mand: Borrowing authority (total) 3,819,100,000.00

1800, BA: Mand: Spending auth: Collected 29,859.07

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			29,859.07
1900, Budget authority total (disc. and mand.)																			6,434,855,545.45
1930, Total budgetary resources avail (disc. and mand.)																			6,434,855,545.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585,346,852.15
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,648.00
3020, Obligated balance, start of year (net)	585,318,204.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,434,855,545.45
3040, Ob Bal: Outlays (gross)	-6,435,712,265.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	584,490,132.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,648.00
3100, Obligated balance, end of year (net)	584,461,484.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	33,015,178.01
4010, Disc: Outlays from new authority	32,832,000.00
4020, Disc: Total outlays, gross	32,832,000.00
4070, Disc: Budget authority, net	33,015,178.01
4080, Disc: Outlays, net	32,832,000.00
4090, Mand: Budget authority, gross	6,401,840,367.44
4100, Mand: Outlays from new authority	6,402,880,265.50
4110, Mand: Total outlays, gross	6,402,880,265.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,859.07
4130, Mand: Offsets against gross BA and outlays (total)	-29,859.07
4160, Mand: Budget authority, net	6,401,810,508.37
4170, Mand: Outlays, net	6,402,850,406.43
4180, Budget authority, net (disc. and mand.)	6,434,825,686.38
4190, Outlays, net (disc. and mand.)	6,435,682,406.43

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 783,717,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 791,857,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,891,905,566.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,868,963.03

1011, Unob Bal: Transferred from other accounts 315,907.00

1050, Unob Bal: Unobligated balance (total) 20,184,870.03

1100, BA: Disc: Appropriation 64,807,000.00

1102, BA: Disc: Appropriation (trust fund) 126,749,586.77

1120, BA: Disc: Approps transferred to other accounts -80,690,195.75

1121, BA: Disc: Approps transferred from other accounts 81,085,880.25

1134, BA: Disc: Appropriations precluded from obligation -8,263,375.25

1160, BA: Disc: Appropriation (total) 183,688,896.02

1200, BA: Mand: Appropriation 642,150,000.00

1202, BA: Mand: Appropriation (trust fund) 13,023,116,494.79

1203, BA: Mand: Appropriation (previously unavailable) 772,170,970.29

1220, BA: Mand: Approps transferred to other accounts -207,965,655.25

1221, BA: Mand: Approps transferred from other accounts 208,790,264.44

1235, BA: Mand: Appropriations precluded from obligation -855,190,452.32

1236, BA: Mand: Appropriations applied to repay debt -3,693,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				9,889,871,621.95
1300, BA: Disc: Borrowing authority																				-87,482.19
1340, BA: Disc: Borrowing authority (total)																				-87,482.19
1400, BA: Mand: Borrowing authority																				3,819,100,000.00
1440, BA: Mand: Borrowing authority (total)																				3,819,100,000.00
1700, BA: Disc: Spending auth: Collected																				129,520,506.74
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				855.43
1750, BA: Disc: Spending auth: Total																				129,521,362.17
1800, BA: Mand: Spending auth: Collected																				22,848,325.37
1850, BA: Mand: Spending auth: Total																				22,848,325.37
1900, Budget authority total (disc. and mand.)																				14,044,942,723.32
1930, Total budgetary resources avail (disc. and mand.)																				14,065,127,593.35
1940, Unob Bal: Memo: Unob bal expiring																				-2,175,643.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				171,046,383.69
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				213,933.41
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				3,569,437.63
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				3,115,161.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	971,829,238.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,773,591.49
3020, Obligated balance, start of year (net)	969,055,646.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,891,905,566.27
3031, Ob Bal: Obligations incurred: Expired accounts	423,435.10
3040, Ob Bal: Outlays (gross)	-13,887,170,755.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-855.43
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,520,634.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,279,499.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	975,707,985.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-253,812.03
3100, Obligated balance, end of year (net)	975,454,173.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				313,122,776.00
4010, Disc: Outlays from new authority																				298,592,220.33
4011, Disc: Outlays from balances																				12,013,127.95
4020, Disc: Total outlays, gross																				310,605,348.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-132,021,619.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-423,435.10
4040, Disc: Offsets against gross BA and outlays (total)																				-132,445,054.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-855.43
4052, Disc: Offset, BA: Collection cred to expired accts																				2,924,548.10
4060, Disc: Additional offsets against BA only (total)																				2,923,692.67
4070, Disc: Budget authority, net																				183,601,413.83
4080, Disc: Outlays, net																				178,160,293.44
4090, Mand: Budget authority, gross																				13,731,819,947.32
4100, Mand: Outlays from new authority																				13,572,315,333.70
4101, Mand: Outlays from balances																				4,250,073.19
4110, Mand: Total outlays, gross																				13,576,565,406.89

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	**Mand: Offsets, BA and OL: Collections fm Fed srcs**																			-50,669.29
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																			-22,797,656.08
4130	**Mand: Offsets against gross BA and outlays (total)**																			-22,848,325.37
4160	**Mand: Budget authority, net**																			13,708,971,621.95
4170	**Mand: Outlays, net**																			13,553,717,081.52
4180	**Budget authority, net (disc. and mand.)**																			13,892,573,035.78
4190	**Outlays, net (disc. and mand.)**																			13,731,877,374.96

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	**Memo: Invest, SOY: Fed securities: Par value**																			2,311,497,000.00
5001	**Memo: Invest, EOY: Fed securities: Par value**																			2,378,069,000.00
5010	**Memo: Invest, SOY: nonFed securities: Market val**																			21,347,674,254.83
5011	**Memo: Invest, EOY: nonFed securities: Market val**																			21,124,178,360.92

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-21,195.14
0900	4801	C	E									X		U		N	1		30,025.19
0900	4901	C	B									X		U		N	1		-30,411.92
0900	4901	C	E									X		U		N	1		37,889.26
0900	4902	C	E					DISC				X		U		N		N	739,433.30
	Sub-Total, 0900																		**755,740.69**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,801,068.02
1000	4801	C	B									X		U		N	1		-21,195.14
1000	4901	C	B									X		U		N	1		-30,411.92
	Sub-Total, 1000																		**1,749,460.96**
1050, Unob Bal: Unobligated balance (total)																			========== 1,749,460.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,749,460.96
1941	4510	C	E			S								U		N	1		750,000.00
1941	4610	C	E			A								U		N	1		243,720.27
	Sub-Total, 1941																		**993,720.27**

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		21,195.14
3000	4901	C	B									X			U		N	1		30,411.92
Sub-Total, 3000																				**51,607.06**
3020, Obligated balance, start of year (net)																				**=========** 51,607.06
3030	4801	C	B									X			U		N	1		-21,195.14
3030	4801	C	E									X			U		N	1		30,025.19
3030	4901	C	B									X			U		N	1		-30,411.92
3030	4901	C	E									X			U		N	1		37,889.26
3030	4902	C	E					DISC				X			U		N		N	739,433.30
Sub-Total, 3030																				**755,740.69**
3040	4902	C	E					DISC				X			U		N		N	-739,433.30
3090	4801	C	E												U		N	1		30,025.19
3090	4901	C	E												U		N	1		37,889.26
Sub-Total, 3090																				**67,914.45**
3100, Obligated balance, end of year (net)																				**=========** 67,914.45

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	739,433.30
4020, Disc: Total outlays, gross																				**==========** 739,433.30
4080, Disc: Outlays, net																				**==========** 739,433.30
4190, Outlays, net (disc. and mand.)																				**==========** 739,433.30

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 47-95-09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-458,662.53
0900	4801	C	E									X			U		N	1		1,255,801.15
0900	4901	C	B									X			U		N	1		-314,716.59
0900	4901	C	E									X			U		N	1		68,212.65
0900	4902	C	E					DISC				X			U		N		N	1,949,576.91
	Sub-Total, 0900																			**2,500,211.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,043,295.77
1000	4801	C	B									X			U		N	1		-458,662.53
1000	4901	C	B									X			U		N	1		-314,716.59
	Sub-Total, 1000																			**2,269,916.65**
1011	4176	D	E						95	3725		X			U		N			230,294.94
1050, Unob Bal: Unobligated balance (total)																				========== 2,500,211.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,500,211.59
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		458,662.53
3000	4901	C	B									X			U		N	1		314,716.59
	Sub-Total, 3000																			**773,379.12**
3020, Obligated balance, start of year (net)																				========== 773,379.12
3030	4801	C	B									X			U		N	1		-458,662.53
3030	4801	C	E									X			U		N	1		1,255,801.15
3030	4901	C	B									X			U		N	1		-314,716.59
3030	4901	C	E									X			U		N	1		68,212.65
3030	4902	C	E					DISC				X			U		N		N	1,949,576.91
	Sub-Total, 3030																			**2,500,211.59**
3040	4902	C	E					DISC				X			U		N		N	-1,949,576.91

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 47-95-09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		1,255,801.15
3090	4901	C	E												U		N	1		68,212.65
	Sub-Total, 3090																			**1,324,013.80**
	3100, Obligated balance, end of year (net)																			========== 1,324,013.80

BA & O, Net

4011	4902	C	E					DISC			X				U		N		N	1,949,576.91
	4020, Disc: Total outlays, gross																			========== 1,949,576.91
	4080, Disc: Outlays, net																			========== 1,949,576.91
	4190, Outlays, net (disc. and mand.)																			========== 1,949,576.91

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-167,460.68
0900	4801	C	B									X			U		N	1		-11,551,040.00
0900	4801	C	E									X			U		N	1		240,296.68
0900	4801	D	E									X			U		N	1		-118,400.39
0900	4881	C	E									X			U		N			3,237.00
0900	4881	C	E									X			U		N			4,712,063.96
0900	4901	C	B									X			U		N	1		-221,645.18
0900	4901	C	B									X			U		N	1		-8,328,195.11
0900	4901	C	E									X			U		N	1		2,333,549.01
0900	4901	C	E									X			U		N	1		325,120.98
0900	4902	C	E					DISC				X			U		N		N	5,385,053.37
0900	4902	C	E					DISC				X			U		N		N	24,640,001.90
Sub-Total, 0900																				**17,252,581.54**

Budgetary Resources

1000	4201	D	B												U		N	1		72,508,664.25
1000	4801	C	B									X			U		N	1		-167,460.68
1000	4801	C	B									X			U		N	1		-11,551,040.00
1000	4901	C	B									X			U		N	1		-221,645.18
1000	4901	C	B									X			U		N	1		-8,328,195.11
Sub-Total, 1000																				**52,240,323.28**
1010	4176	C	E						95	3725		X			U		N			-230,294.94
1021	4871	D	E									X			U		N			186,901.54
1050, Unob Bal: Unobligated balance (total)																				========== 52,196,929.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,196,929.88
1941	4450	C	E												U		N	1		186,901.54
1941	4510	C	E		S										U		N	1		11,484,883.35
1941	4610	C	E		A										U		N	1		23,272,563.45
Sub-Total, 1941																				**34,944,348.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		167,460.68
3000	4801	C	B									X			U		N	1		11,551,040.00
3000	4901	C	B									X			U		N	1		221,645.18
3000	4901	C	B									X			U		N	1		8,328,195.11
Sub-Total, 3000																				**20,268,340.97**
3020, Obligated balance, start of year (net)																				========== 20,268,340.97
3030	4801	C	B									X			U		N	1		-167,460.68
3030	4801	C	B									X			U		N	1		-11,551,040.00
3030	4801	C	E									X			U		N	1		240,296.68
3030	4801	D	E									X			U		N	1		-118,400.39
3030	4881	C	E									X			U		N			3,237.00
3030	4881	C	E									X			U		N			4,712,063.96
3030	4901	C	B									X			U		N	1		-221,645.18
3030	4901	C	B									X			U		N	1		-8,328,195.11
3030	4901	C	E									X			U		N	1		2,333,549.01
3030	4901	C	E									X			U		N	1		325,120.98
3030	4902	C	E					DISC				X			U		N		N	5,385,053.37
3030	4902	C	E					DISC				X			U		N		N	24,640,001.90
Sub-Total, 3030																				**17,252,581.54**
3040	4902	C	E					DISC				X			U		N		N	-5,385,053.37
3040	4902	C	E					DISC				X			U		N		N	-24,640,001.90
Sub-Total, 3040																				**-30,025,055.27**
3080	4871	D	E									X			U		N			-186,901.54
3090	4801	C	E												U		N	1		240,296.68
3090	4801	D	E												U		N	1		-118,400.39
3090	4871	D	E												U		N			-186,901.54
3090	4881	C	E												U		N			3,237.00
3090	4881	C	E												U		N			4,712,063.96
3090	4901	C	E												U		N	1		2,333,549.01
3090	4901	C	E												U		N	1		325,120.98
Sub-Total, 3090																				**7,308,965.70**
3100, Obligated balance, end of year (net)																				========== 7,308,965.70

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	5,385,053.37
4011	4902	C	E					DISC				X			U		N		N	24,640,001.90
	Sub-Total, 4011																			**30,025,055.27**
4020, Disc: Total outlays, gross																				========== 30,025,055.27
4080, Disc: Outlays, net																				========== 30,025,055.27
4190, Outlays, net (disc. and mand.)																				========== 30,025,055.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-1
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC				X			U		N	1	N	8,240.05
0900	4902	D	E					DISC				X			U		N		N	-8,240.05
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4802	C	E					DISC				X			U		N	1	N	8,240.05
3030	4902	D	E					DISC				X			U		N		N	-8,240.05
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		N	1	N	-8,240.05
3040	4902	D	E					DISC				X			U		N		N	8,240.05
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			U		N	1	N	8,240.05
4011	4902	D	E					DISC				X			U		N		N	-8,240.05
	Sub-Total, 4011																			**0.00**

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,508,533.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,259,700.89

1010, Unob Bal: Transferred to other accounts -230,294.94

1011, Unob Bal: Transferred from other accounts 230,294.94

1021, Unob Bal: Recov of prior year unpaid obligations 186,901.54

1050, Unob Bal: Unobligated balance (total) 56,446,602.43

1930, Total budgetary resources avail (disc. and mand.) 56,446,602.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,938,068.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 21,093,327.15

3020, Obligated balance, start of year (net) 21,093,327.15

3030, Ob Bal: Obligations incurred: Unexpired accounts 20,508,533.82

3040, Ob Bal: Outlays (gross) -32,714,065.48

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -186,901.54

3090, Ob Bal: EOY: Unpaid obligations (gross) 8,700,893.95

3100, Obligated balance, end of year (net) 8,700,893.95

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	32,714,065.48
4020, Disc: Total outlays, gross	32,714,065.48
4080, Disc: Outlays, net	32,714,065.48
4190, Outlays, net (disc. and mand.)	32,714,065.48

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Act Accountability
Budget Account: Agency Total, Non-Financing Accounts Recovery Act Accountability
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,508,533.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,259,700.89

1010, Unob Bal: Transferred to other accounts -230,294.94

1011, Unob Bal: Transferred from other accounts 230,294.94

1021, Unob Bal: Recov of prior year unpaid obligations 186,901.54

1050, Unob Bal: Unobligated balance (total) 56,446,602.43

1930, Total budgetary resources avail (disc. and mand.) 56,446,602.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,938,068.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 21,093,327.15

3020, Obligated balance, start of year (net) 21,093,327.15

3030, Ob Bal: Obligations incurred: Unexpired accounts 20,508,533.82

3040, Ob Bal: Outlays (gross) -32,714,065.48

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -186,901.54

3090, Ob Bal: EOY: Unpaid obligations (gross) 8,700,893.95

3100, Obligated balance, end of year (net) 8,700,893.95

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Act Accountability
Budget Account: Agency Total, Non-Financing Accounts Recovery Act Accountability
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 32,714,065.48

4020, Disc: Total outlays, gross 32,714,065.48

4080, Disc: Outlays, net 32,714,065.48

4190, Outlays, net (disc. and mand.) 32,714,065.48

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,444.03
0900	4801	C	B									X			U		N	1		-150,737,279.97
0900	4801	C	E									X			U		N	1		24,158.12
0900	4801	C	E									X			U		N	1		237,062,667.11
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,556,523.31
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,199,099.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	378,520.19
0900	4881	C	E									X			U		N			8,222.18
0900	4881	C	E									X			U		N			474,152.43
0900	4882	C	E					DISC	BAL			X			U		N		N	913.60
0900	4901	C	B									X			U		N	1		-510,631.62
0900	4901	C	B									X			U		N	1		-83,042,767.21
0900	4901	C	E									X			U		N	1		95,704,758.99
0900	4901	C	E									X			U		N	1		459,342.90
0900	4902	C	E					DISC	BAL			X			U		N		N	62,227.74
0900	4902	C	E					DISC	BAL			X			U		N		N	178,988,774.08
0900	4902	C	E					DISC	NEW			X			U		N		N	814,228,912.52
0900	4902	C	E					DISC	NEW			X			U		N		N	237,066.62
0900	4981	C	E									X			U		N			2,435.45
0900	4981	C	E									X			U		N			897,386.91
0900	4982	C	E					DISC	BAL			X			U		N		N	759,637.75
Sub-Total, 0900																				**1,095,639,629.67**

Budgetary Resources

1000	4201	D	B												U		N	1		5,991,971,710.30
1000	4221	D	B		F		DISC					X			U		N	1		122,586.30
1000	4222	D	B		F		DISC					X			U		N	1		156,858.87
1000	4251	D	B		F		DISC					X			U		N	1		187,733.46
1000	4398	C	B				DISC					X			U		N	1		-5,735,578,910.41
1000	4801	C	B									X			U		N	1		-1,444.03
1000	4801	C	B									X			U		N	1		-150,737,279.97
1000	4802	C	B				DISC	BAL				X			U		N	1	N	-3,556,523.31
1000	4901	C	B									X			U		N	1		-510,631.62
1000	4901	C	B									X			U		N	1		-83,042,767.21
Sub-Total, 1000																				**19,011,332.38**
1021	4871	D	E									X			U		N			12,067,594.69
1021	4971	D	E									X			U		N			181,660.72

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**12,249,255.41**
1050, Unob Bal: Unobligated balance (total)																				========== 31,260,587.79
1700	4222	D	B			F		DISC				X			U		N	1		-156,858.87
1700	4252	D	E			F		DISC				X			U		N			491,275.43
1700	4260	D	E					DISC				X			U		N			1,442,610,061.60
1700	4972	D	E			X		DISC				X			U		N			245,135.72
	Sub-Total, 1700																			**1,443,189,613.88**
1701	4221	D	B			F		DISC				X			U		N	1		-122,586.30
1701	4221	D	E			F		DISC				X			U		N	1		25,027.31
1701	4251	D	B			F		DISC				X			U		N	1		-187,733.46
	Sub-Total, 1701																			**-285,292.45**
1725	4398	C	B					DISC				X			U		N	1		5,735,578,910.41
1725	4398	C	E					DISC				X			U		N	1		-6,083,273,172.01
	Sub-Total, 1725																			**-347,694,261.60**
1750, BA: Disc: Spending auth: Total																				========== 1,095,210,059.83
1900, Budget authority total (disc. and mand.)																				========== 1,095,210,059.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,126,470,647.62
1941	4450	C	E												U		N	1		13,731,826.18
1941	4610	C	E		A										U		N	1		17,099,191.77
	Sub-Total, 1941																			**30,831,017.95**

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,444.03
3000	4801	C	B									X		U		N	1		150,737,279.97
3000	4901	C	B									X		U		N	1		510,631.62
3000	4901	C	B									X		U		N	1		83,042,767.21
	Sub-Total, 3000																		**234,292,122.83**
3010	4221	D	B			F		DISC				X		U		N	1		-122,586.30
3010	4251	D	B			F		DISC				X		U		N	1		-187,733.46
	Sub-Total, 3010																		**-310,319.76**
3020, Obligated balance, start of year (net)																			========== 233,981,803.07
3030	4801	C	B									X		U		N	1		-1,444.03
3030	4801	C	B									X		U		N	1		-150,737,279.97
3030	4801	C	E									X		U		N	1		24,158.12
3030	4801	C	E									X		U		N	1		237,062,667.11
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-3,556,523.31
3030	4802	C	E					DISC	NEW			X		U		N	1	N	4,199,099.22
3030	4802	C	E					DISC	BAL			X		U		N	1	N	378,520.19
3030	4881	C	E									X		U		N			8,222.18
3030	4881	C	E									X		U		N			474,152.43
3030	4882	C	E					DISC	BAL			X		U		N		N	913.60
3030	4901	C	B									X		U		N	1		-510,631.62
3030	4901	C	B									X		U		N	1		-83,042,767.21
3030	4901	C	E									X		U		N	1		95,704,758.99
3030	4901	C	E									X		U		N	1		459,342.90
3030	4902	C	E					DISC	BAL			X		U		N		N	62,227.74
3030	4902	C	E					DISC	BAL			X		U		N		N	178,988,774.08
3030	4902	C	E					DISC	NEW			X		U		N		N	814,228,912.52
3030	4902	C	E					DISC	NEW			X		U		N		N	237,066.62
3030	4981	C	E									X		U		N			2,435.45
3030	4981	C	E									X		U		N			897,386.91
3030	4982	C	E					DISC	BAL			X		U		N		N	759,637.75
	Sub-Total, 3030																		**1,095,639,629.67**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	3,556,523.31
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-4,199,099.22
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-378,520.19
3040	4882	C	E					DISC	BAL			X		U		N		N	-913.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-62,227.74
3040	4902	C	E					DISC	BAL			X		U		N		N	-178,988,774.08
3040	4902	C	E					DISC	NEW			X		U		N		N	-814,228,912.52
3040	4902	C	E					DISC	NEW			X		U		N		N	-237,066.62
3040	4982	C	E					DISC	BAL			X		U		N		N	-759,637.75
	Sub-Total, 3040																		**-995,298,628.41**
3050	4221	D	B			F		DISC				X		U		N	1		122,586.30
3050	4221	D	E			F		DISC				X		U		N	1		-25,027.31
3050	4251	D	B			F		DISC				X		U		N	1		187,733.46
	Sub-Total, 3050																		**285,292.45**
3080	4871	D	E									X		U		N			-12,067,594.69
3080	4971	D	E									X		U		N			-181,660.72
	Sub-Total, 3080																		**-12,249,255.41**
3090	4801	C	E											U		N	1		24,158.12
3090	4801	C	E											U		N	1		237,062,667.11
3090	4871	D	E											U		N			-12,067,594.69
3090	4881	C	E											U		N			8,222.18
3090	4881	C	E											U		N			474,152.43
3090	4901	C	E											U		N	1		95,704,758.99
3090	4901	C	E											U		N	1		459,342.90
3090	4971	D	E											U		N			-181,660.72
3090	4981	C	E											U		N			2,435.45
3090	4981	C	E											U		N			897,386.91
	Sub-Total, 3090																		**322,383,868.68**
3091	4221	D	E			F		DISC						U		N	1		-25,027.31
3100, **Obligated balance, end of year (net)**																			========== 322,358,841.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,095,210,059.83
4010	4802	C	E					DISC	NEW			X			U		N	1	N	4,199,099.22
4010	4902	C	E					DISC	NEW			X			U		N		N	814,228,912.52
4010	4902	C	E					DISC	NEW			X			U		N		N	237,066.62
Sub-Total, 4010																				**818,665,078.36**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,556,523.31
4011	4802	C	E					DISC	BAL			X			U		N	1	N	378,520.19
4011	4882	C	E					DISC	BAL			X			U		N		N	913.60
4011	4902	C	E					DISC	BAL			X			U		N		N	62,227.74
4011	4902	C	E					DISC	BAL			X			U		N		N	178,988,774.08
4011	4982	C	E					DISC	BAL			X			U		N		N	759,637.75
Sub-Total, 4011																				**176,633,550.05**
4020, Disc: Total outlays, gross																				995,298,628.41
4030	4222	D	B			F		DISC				X			U		N	1		156,858.87
4030	4252	D	E			F		DISC				X			U		N			-491,275.43
Sub-Total, 4030																				**-334,416.56**
4033	4972	D	E			X		DISC				X			U		N			-245,135.72
4034	4260	D	E					DISC				X			U		N			-1,442,610,061.60
4040, Disc: Offsets against gross BA and outlays (total)																				-1,443,189,613.88
4050	4221	D	B			F		DISC				X			U		N	1		122,586.30
4050	4221	D	E			F		DISC				X			U		N	1		-25,027.31
4050	4251	D	B			F		DISC				X			U		N	1		187,733.46
Sub-Total, 4050																				**285,292.45**
4060, Disc: Additional offsets against BA only (total)																				285,292.45
4070, Disc: Budget authority, net																				-347,694,261.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -447,890,985.47
4180, Budget authority, net (disc. and mand.)																				========== -347,694,261.60
4190, Outlays, net (disc. and mand.)																				========== -447,890,985.47

Memo Entries

5090	4398	C	B				DISC		X		U		N 1	5,735,578,910.41
5091	4398	C	E				DISC		X		U		N 1	6,083,273,172.01

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-1
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-1,295,576.29
0900	4901	C	E									X			U		N	1		1,288,759.15
0900	4981	C	E									X			U		N			8,798.27
	Sub-Total, 0900																			**1,981.13**
Budgetary Resources																				
1021	4871	D	E									X			U		N			6,503,546.27
1050, Unob Bal: Unobligated balance (total)																				========== 6,503,546.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,503,546.27
1941	4450	C	E												U		N	1		6,494,748.00
1941	4610	C	E		A										U		N	1		6,817.14
	Sub-Total, 1941																			**6,501,565.14**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-1,295,576.29
3030	4901	C	E									X			U		N	1		1,288,759.15
3030	4981	C	E									X			U		N			8,798.27
	Sub-Total, 3030																			**1,981.13**
3080	4871	D	E									X			U		N			-6,503,546.27
3090	4801	D	E												U		N	1		-1,295,576.29
3090	4871	D	E												U		N			-6,503,546.27
3090	4901	C	E												U		N	1		1,288,759.15
3090	4981	C	E												U		N			8,798.27
	Sub-Total, 3090																			**-6,501,565.14**
3100, Obligated balance, end of year (net)																				========== -6,501,565.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -09/10-0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,106,981.40
0900	4801	C	E									X			U		Y	1		1,641,664.19
0900	4901	C	E									X			U		Y	1		247,733.56
0900	4902	C	E					DISC				X			U		Y		N	7,864,174.53
	Sub-Total, 0900																			**7,646,590.88**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,860,452.32
1000	4801	C	B									X			U		Y	1		-2,106,981.40
	Sub-Total, 1000																			**7,753,470.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,753,470.92
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,753,470.92
1940	4610	C	E		A										U		Y	1		-106,880.04
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		2,106,981.40
3020, Obligated balance, start of year (net)																				==========
																				2,106,981.40
3030	4801	C	B									X			U		Y	1		-2,106,981.40
3030	4801	C	E									X			U		Y	1		1,641,664.19
3030	4901	C	E									X			U		Y	1		247,733.56
3030	4902	C	E					DISC				X			U		Y		N	7,864,174.53
	Sub-Total, 3030																			**7,646,590.88**
3040	4902	C	E					DISC				X			U		Y		N	-7,864,174.53
3090	4801	C	E												U		Y	1		1,641,664.19
3090	4901	C	E												U		Y	1		247,733.56
	Sub-Total, 3090																			**1,889,397.75**
3100, Obligated balance, end of year (net)																				==========
																				1,889,397.75

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -09/10-0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		U		Y		N	7,864,174.53
4020, Disc: Total outlays, gross																				7,864,174.53
4080, Disc: Outlays, net																				7,864,174.53
4190, Outlays, net (disc. and mand.)																				7,864,174.53

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,103,288,201.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,764,803.30

1021, Unob Bal: Recov of prior year unpaid obligations 18,752,801.68

1050, Unob Bal: Unobligated balance (total) 45,517,604.98

1700, BA: Disc: Spending auth: Collected 1,443,189,613.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -285,292.45

1725, BA: Disc: Spending auth: Precluded from ob (lim) -347,694,261.60

1750, BA: Disc: Spending auth: Total 1,095,210,059.83

1900, Budget authority total (disc. and mand.) 1,095,210,059.83

1930, Total budgetary resources avail (disc. and mand.) 1,140,727,664.81

1940, Unob Bal: Memo: Unob bal expiring -106,880.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,332,583.09

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	236,399,104.23
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-310,319.76
3020, Obligated balance, start of year (net)	236,088,784.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,103,288,201.68
3040, Ob Bal: Outlays (gross)	-1,003,162,802.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	285,292.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,752,801.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	317,771,701.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,027.31
3100, Obligated balance, end of year (net)	317,746,673.98

BA & O, Net

4000, Disc: Budget authority, gross	1,095,210,059.83
4010, Disc: Outlays from new authority	818,665,078.36
4011, Disc: Outlays from balances	184,497,724.58
4020, Disc: Total outlays, gross	1,003,162,802.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-334,416.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-245,135.72

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034	**Disc: Offsets, BA and OL: Offsetting Gov collects**																			-1,442,610,061.60
4040	**Disc: Offsets against gross BA and outlays (total)**																			-1,443,189,613.88
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			285,292.45
4060	**Disc: Additional offsets against BA only (total)**																			285,292.45
4070	**Disc: Budget authority, net**																			-347,694,261.60
4080	**Disc: Outlays, net**																			-440,026,810.94
4180	**Budget authority, net (disc. and mand.)**																			-347,694,261.60
4190	**Outlays, net (disc. and mand.)**																			-440,026,810.94

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	**Memo: Unavail balance, SOY: Offetting collections**																			5,735,578,910.41
5091	**Memo: Unavail balance, EOY: Offetting collections**																			6,083,273,172.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		451,909,854.07
1260, BA: Mand: Appropriations (total)																				451,909,854.07
1900, Budget authority total (disc. and mand.)																				451,909,854.07
1930, Total budgetary resources avail (disc. and mand.)																				451,909,854.07
1941	4450	C	E												U		N	2		451,909,854.07
BA & O, Net																				
4090, Mand: Budget authority, gross																				451,909,854.07
4160, Mand: Budget authority, net																				451,909,854.07
4180, Budget authority, net (disc. and mand.)																				451,909,854.07

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 451,909,854.07

1260, BA: Mand: Appropriations (total) 451,909,854.07

1900, Budget authority total (disc. and mand.) 451,909,854.07

1930, Total budgetary resources avail (disc. and mand.) 451,909,854.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 451,909,854.07

BA & O, Net

4090, Mand: Budget authority, gross 451,909,854.07

4160, Mand: Budget authority, net 451,909,854.07

4180, Budget authority, net (disc. and mand.) 451,909,854.07

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,103,288,201.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,764,803.30

1021, Unob Bal: Recov of prior year unpaid obligations 18,752,801.68

1050, Unob Bal: Unobligated balance (total) 45,517,604.98

1201, BA: Mand: Appropriation (special fund) 451,909,854.07

1260, BA: Mand: Appropriations (total) 451,909,854.07

1700, BA: Disc: Spending auth: Collected 1,443,189,613.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -285,292.45

1725, BA: Disc: Spending auth: Precluded from ob (lim) -347,694,261.60

1750, BA: Disc: Spending auth: Total 1,095,210,059.83

1900, Budget authority total (disc. and mand.) 1,547,119,913.90

1930, Total budgetary resources avail (disc. and mand.) 1,592,637,518.88

1940, Unob Bal: Memo: Unob bal expiring -106,880.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 489,242,437.16

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	236,399,104.23
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-310,319.76
3020, Obligated balance, start of year (net)	236,088,784.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,103,288,201.68
3040, Ob Bal: Outlays (gross)	-1,003,162,802.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	285,292.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,752,801.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	317,771,701.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,027.31
3100, Obligated balance, end of year (net)	317,746,673.98

BA & O, Net

4000, Disc: Budget authority, gross	1,095,210,059.83
4010, Disc: Outlays from new authority	818,665,078.36
4011, Disc: Outlays from balances	184,497,724.58
4020, Disc: Total outlays, gross	1,003,162,802.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-334,416.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-245,135.72

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-1,442,610,061.60
4040, Disc: Offsets against gross BA and outlays (total)																				-1,443,189,613.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				285,292.45
4060, Disc: Additional offsets against BA only (total)																				285,292.45
4070, Disc: Budget authority, net																				-347,694,261.60
4080, Disc: Outlays, net																				-440,026,810.94
4090, Mand: Budget authority, gross																				451,909,854.07
4160, Mand: Budget authority, net																				451,909,854.07
4180, Budget authority, net (disc. and mand.)																				104,215,592.47
4190, Outlays, net (disc. and mand.)																				-440,026,810.94

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	5,735,578,910.41
5091, Memo: Unavail balance, EOY: Offetting collections	6,083,273,172.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-885,301.98
0900	4801	C	B									X			U		N	1		-6,523,574.75
0900	4801	C	E									X			U		N	1		5,277,008.16
0900	4801	C	E									X			U		N	1		336,558.72
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-15,537.43
0900	4802	C	E					DISC	BAL			X			U		N	1	N	122,704.57
0900	4901	C	B									X			U		N	1		-5,870,125.24
0900	4901	C	E									X			U		N	1		5,811,121.58
0900	4901	C	E									X			U		N	1		17,423.69
0900	4902	C	E					DISC	BAL			X			U		N		N	21,952,961.38
0900	4902	C	E					DISC	BAL			X			U		N		N	954,075.12
Sub-Total, 0900																				**21,177,313.82**

Budgetary Resources

1000	4201	D	B												U		N	1		20,553,229.35
1000	4222	D	B			F		DISC				X			U		N	1		4,680,058.50
1000	4801	C	B									X			U		N	1		-885,301.98
1000	4801	C	B									X			U		N	1		-6,523,574.75
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-15,537.43
1000	4901	C	B									X			U		N	1		-5,870,125.24
Sub-Total, 1000																				**11,938,748.45**
1050, Unob Bal: Unobligated balance (total)																				========== 11,938,748.45
1121	4170	D	E	P				DISC		33	0100	X			U		N			18,994,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,994,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-4,680,058.50
1700	4222	D	E			F		DISC				X			U		N	1		7,422,539.52
1700	4252	C	E			F		DISC				X			U		N			-1,422,758.72
Sub-Total, 1700																				**1,319,722.30**
1701	4221	D	E			F		DISC				X			U		N	1		1,365,573.69
1701	4251	D	E			F		DISC				X			U		N	1		220,069.29
Sub-Total, 1701																				**1,585,642.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				2,905,365.28
1900, Budget authority total (disc. and mand.)																				21,899,365.28
1930, Total budgetary resources avail (disc. and mand.)																				33,838,113.73
1941	4610	C	E	A										U		N	1			10,091,361.90
1941	4700	C	E	A										U		N	1			2,569,438.01
	Sub-Total, 1941																			**12,660,799.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	1			885,301.98
3000	4801	C	B									X		U		N	1			6,523,574.75
3000	4901	C	B									X		U		N	1			5,870,125.24
	Sub-Total, 3000																			**13,279,001.97**
3020, Obligated balance, start of year (net)																				13,279,001.97
3030	4801	C	B									X		U		N	1			-885,301.98
3030	4801	C	B									X		U		N	1			-6,523,574.75
3030	4801	C	E									X		U		N	1			5,277,008.16
3030	4801	C	E									X		U		N	1			336,558.72
3030	4802	C	B					DISC	NEW			X		U		N	1	N		-15,537.43
3030	4802	C	E					DISC	BAL			X		U		N	1	N		122,704.57
3030	4901	C	B									X		U		N	1			-5,870,125.24
3030	4901	C	E									X		U		N	1			5,811,121.58
3030	4901	C	E									X		U		N	1			17,423.69
3030	4902	C	E					DISC	BAL			X		U		N		N		21,952,961.38
3030	4902	C	E					DISC	BAL			X		U		N		N		954,075.12
	Sub-Total, 3030																			**21,177,313.82**
3040	4802	C	B					DISC	NEW			X		U		N	1	N		15,537.43
3040	4802	C	E					DISC	BAL			X		U		N	1	N		-122,704.57
3040	4902	C	E					DISC	BAL			X		U		N		N		-21,952,961.38
3040	4902	C	E					DISC	BAL			X		U		N		N		-954,075.12
	Sub-Total, 3040																			**-23,014,203.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X			U		N	1		-1,365,573.69
3050	4251	D	E			F		DISC				X			U		N	1		-220,069.29
	Sub-Total, 3050																			**-1,585,642.98**
3090	4801	C	E												U		N	1		5,277,008.16
3090	4801	C	E												U		N	1		336,558.72
3090	4901	C	E												U		N	1		5,811,121.58
3090	4901	C	E												U		N	1		17,423.69
	Sub-Total, 3090																			**11,442,112.15**
3091	4221	D	E			F		DISC							U		N	1		-1,365,573.69
3091	4251	D	E			F		DISC							U		N	1		-220,069.29
	Sub-Total, 3091																			**-1,585,642.98**
3100, Obligated balance, end of year (net)																				**==========** 9,856,469.17

BA & O, Net

4000, Disc: Budget authority, gross																				**==========** 21,899,365.28
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-15,537.43
4011	4802	C	E					DISC	BAL			X			U		N	1	N	122,704.57
4011	4902	C	E					DISC	BAL			X			U		N		N	21,952,961.38
4011	4902	C	E					DISC	BAL			X			U		N		N	954,075.12
	Sub-Total, 4011																			**23,029,741.07**
4020, Disc: Total outlays, gross																				**==========** 23,014,203.64
4030	4222	D	B			F		DISC				X			U		N	1		4,680,058.50
4030	4222	D	E			F		DISC				X			U		N	1		-7,422,539.52
4030	4252	C	E			F		DISC				X			U		N			1,422,758.72
	Sub-Total, 4030																			**-1,319,722.30**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -1,319,722.30
4050	4221	D	E			F		DISC				X			U		N	1		-1,365,573.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X		U		N	1		-220,069.29
	Sub-Total, 4050																		**-1,585,642.98**
4060, Disc: Additional offsets against BA only (total)																			========== -1,585,642.98
4070, Disc: Budget authority, net																			========== 18,994,000.00
4080, Disc: Outlays, net																			========== 21,694,481.34
4180, Budget authority, net (disc. and mand.)																			========== 18,994,000.00
4190, Outlays, net (disc. and mand.)																			========== 21,694,481.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		56,040,752.45
0900	4801	C	E									X			U		N	1		636,831.65
0900	4802	C	E					DISC				X			U		N	1	N	88,707.72
0900	4901	C	E									X			U		N	1		138,531.16
0900	4901	C	E									X			U		N	1		32,159,231.20
0900	4902	C	E					DISC				X			U		N		N	1,107,933.08
0900	4902	C	E					DISC				X			U		N		N	517,283,702.35
	Sub-Total, 0900																			**607,455,689.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		636,161,000.00
1120	4170	C	E	P				DISC		33	0100	X			U		N			-18,994,000.00
1160, **BA: Disc: Appropriation (total)**																				==========
																				617,167,000.00
1700	4222	D	E			F		DISC				X			U		N	1		638,173.18
1700	4252	D	E			F		DISC				X			U		N			1,044,809.42
	Sub-Total, 1700																			**1,682,982.60**
1701	4221	D	E			F		DISC				X			U		N	1		454,969.58
1701	4251	D	E			F		DISC				X			U		N	1		138,779.82
	Sub-Total, 1701																			**593,749.40**
1750, **BA: Disc: Spending auth: Total**																				==========
																				2,276,732.00
1900, **Budget authority total (disc. and mand.)**																				==========
																				619,443,732.00
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				619,443,732.00
1941	4610	C	E		A										U		N	1		11,736,795.38
1941	4700	C	E		A										U		N	1		251,247.01
	Sub-Total, 1941																			**11,988,042.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		56,040,752.45
3030	4801	C	E									X		U		N	1		636,831.65
3030	4802	C	E					DISC				X		U		N	1	N	88,707.72
3030	4901	C	E									X		U		N	1		138,531.16
3030	4901	C	E									X		U		N	1		32,159,231.20
3030	4902	C	E					DISC				X		U		N		N	1,107,933.08
3030	4902	C	E					DISC				X		U		N		N	517,283,702.35
Sub-Total, 3030																			**607,455,689.61**
3040	4802	C	E					DISC				X		U		N	1	N	-88,707.72
3040	4902	C	E					DISC				X		U		N		N	-1,107,933.08
3040	4902	C	E					DISC				X		U		N		N	-517,283,702.35
Sub-Total, 3040																			**-518,480,343.15**
3050	4221	D	E			F		DISC				X		U		N	1		-454,969.58
3050	4251	D	E			F		DISC				X		U		N	1		-138,779.82
Sub-Total, 3050																			**-593,749.40**
3090	4801	C	E											U		N	1		56,040,752.45
3090	4801	C	E											U		N	1		636,831.65
3090	4901	C	E											U		N	1		138,531.16
3090	4901	C	E											U		N	1		32,159,231.20
Sub-Total, 3090																			**88,975,346.46**
3091	4221	D	E			F		DISC						U		N	1		-454,969.58
3091	4251	D	E			F		DISC						U		N	1		-138,779.82
Sub-Total, 3091																			**-593,749.40**
3100, Obligated balance, end of year (net)																			========== 88,381,597.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				619,443,732.00
4010	4802	C	E					DISC				X		U			N	1	N	88,707.72
4010	4902	C	E					DISC				X		U			N		N	1,107,933.08
4010	4902	C	E					DISC				X		U			N		N	517,283,702.35
	Sub-Total, 4010																			**518,480,343.15**
4020, Disc: Total outlays, gross																				518,480,343.15
4030	4222	D	E			F		DISC				X		U			N	1		-638,173.18
4030	4252	D	E			F		DISC				X		U			N			-1,044,809.42
	Sub-Total, 4030																			**-1,682,982.60**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,682,982.60
4050	4221	D	E			F		DISC				X		U			N	1		-454,969.58
4050	4251	D	E			F		DISC				X		U			N	1		-138,779.82
	Sub-Total, 4050																			**-593,749.40**
4060, Disc: Additional offsets against BA only (total)																				-593,749.40
4070, Disc: Budget authority, net																				617,167,000.00
4080, Disc: Outlays, net																				516,797,360.55
4180, Budget authority, net (disc. and mand.)																				617,167,000.00
4190, Outlays, net (disc. and mand.)																				516,797,360.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -09/10-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-929,204.25
0900	4801	C	E									X			U		Y	1		212,185.34
0900	4901	C	B									X			U		Y	1		-17,402.50
0900	4901	C	E									X			U		Y	1		16,025.80
0900	4902	C	E					DISC				X			U		Y		N	23,000.00
0900	4902	C	E					DISC				X			U		Y		N	954,639.01
	Sub-Total, 0900																			**259,243.40**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,183,064.43
1000	4801	C	B									X			U		Y	1		-929,204.25
1000	4901	C	B									X			U		Y	1		-17,402.50
	Sub-Total, 1000																			**236,457.68**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				236,457.68
1700	4252	D	E			F		DISC				X			U		Y			23,000.00
	1750, BA: Disc: Spending auth: Total																			=========
																				23,000.00
	1900, Budget authority total (disc. and mand.)																			=========
																				23,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				259,457.68
1940	4610	C	E		A										U		Y	1		-214.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -09/10-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		929,204.25
3000	4901	C	B									X			U		Y	1		17,402.50
Sub-Total, 3000																				**946,606.75**
3020, Obligated balance, start of year (net)																				**==========** 946,606.75
3030	4801	C	B									X			U		Y	1		-929,204.25
3030	4801	C	E									X			U		Y	1		212,185.34
3030	4901	C	B									X			U		Y	1		-17,402.50
3030	4901	C	E									X			U		Y	1		16,025.80
3030	4902	C	E					DISC				X			U		Y		N	23,000.00
3030	4902	C	E					DISC				X			U		Y		N	954,639.01
Sub-Total, 3030																				**259,243.40**
3040	4902	C	E					DISC				X			U		Y		N	-23,000.00
3040	4902	C	E					DISC				X			U		Y		N	-954,639.01
Sub-Total, 3040																				**-977,639.01**
3090	4801	C	E												U		Y	1		212,185.34
3090	4901	C	E												U		Y	1		16,025.80
Sub-Total, 3090																				**228,211.14**
3100, Obligated balance, end of year (net)																				**==========** 228,211.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -09/10-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 23,000.00
4011	4902	C	E					DISC				X			U		Y		N	23,000.00
4011	4902	C	E					DISC				X			U		Y		N	954,639.01
	Sub-Total, 4011																			**977,639.01**
4020, Disc: Total outlays, gross																				========= 977,639.01
4030	4252	D	E			F		DISC				X			U		Y			-23,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -23,000.00
4080, Disc: Outlays, net																				========= 954,639.01
4190, Outlays, net (disc. and mand.)																				========= 954,639.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -08/09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		235,846.89
3000	4901	C	B									X			E		N	1		6,225.00
	Sub-Total, 3000																			**242,071.89**
3020, Obligated balance, start of year (net)																				**==========**
																				242,071.89
3031	4801	C	B									X			E		N	1		-235,846.89
3031	4801	C	E									X			E		N	1		48,331.27
3031	4802	D	B					DISC				X			E		N	1	N	160.32
3031	4802	D	E					DISC				X			E		N	1	N	-160.32
3031	4901	C	B									X			E		N	1		-6,225.00
3031	4901	D	E									X			E		N	1		-883.92
3031	4902	C	E					DISC				X			E		N		N	188,064.28
	Sub-Total, 3031																			**-6,560.26**
3040	4802	D	B					DISC				X			E		N	1	N	-160.32
3040	4802	D	E					DISC				X			E		N	1	N	160.32
3040	4902	C	E					DISC				X			E		N		N	-188,064.28
	Sub-Total, 3040																			**-188,064.28**
3090	4801	C	E												E		N	1		48,331.27
3090	4901	D	E												E		N	1		-883.92
	Sub-Total, 3090																			**47,447.35**
3100, Obligated balance, end of year (net)																				**==========**
																				47,447.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -08/09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	160.32
4011	4802	D	E					DISC				X			E		N	1	N	-160.32
4011	4902	C	E					DISC				X			E		N		N	188,064.28
	Sub-Total, 4011																			**188,064.28**
	4020, Disc: Total outlays, gross																			188,064.28
	4080, Disc: Outlays, net																			188,064.28
	4190, Outlays, net (disc. and mand.)																			188,064.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -08/09-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		6,560.00
3081	4871	D	E									X			E		N			-6,560.00
3090	4801	C	E												E		N	1		6,560.00
3090	4871	D	E												E		N			-6,560.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,905,056.21
3000	4801	C	B									X		E		N	1		1,185,992.00
3000	4901	C	B									X		E		N	1		30,763,837.80
	Sub-Total, 3000																		**78,854,886.01**
3010	4221	D	B			F		DISC				X		E		N	1		-1,185,992.00
3020, Obligated balance, start of year (net)																			========== 77,668,894.01
3031	4801	C	B									X		E		N	1		-46,905,056.21
3031	4801	C	B									X		E		N	1		-1,185,992.00
3031	4801	C	E									X		E		N	1		5,862,478.98
3031	4801	C	E									X		E		N	1		300,693.69
3031	4802	C	B					DISC				X		E		N	1	N	-123,709.17
3031	4802	C	E					DISC				X		E		N	1	N	772.43
3031	4802	C	E					DISC				X		E		N	1	N	2,500.00
3031	4901	C	B									X		E		N	1		-30,763,837.80
3031	4901	C	E									X		E		N	1		47,143.81
3031	4901	C	E									X		E		N	1		984,824.76
3031	4902	C	E					DISC				X		E		N		N	835,654.50
3031	4902	C	E					DISC				X		E		N		N	69,666,531.32
	Sub-Total, 3031																		**-1,277,995.69**
3040	4802	C	B					DISC				X		E		N	1	N	123,709.17
3040	4802	C	E					DISC				X		E		N	1	N	-772.43
3040	4802	C	E					DISC				X		E		N	1	N	-2,500.00
3040	4902	C	E					DISC				X		E		N		N	-835,654.50
3040	4902	C	E					DISC				X		E		N		N	-69,666,531.32
	Sub-Total, 3040																		**-70,381,749.08**
3051	4221	D	B			F		DISC				X		E		N	1		1,185,992.00
3090	4801	C	E											E		N	1		5,862,478.98
3090	4801	C	E											E		N	1		300,693.69
3090	4901	C	E											E		N	1		47,143.81
3090	4901	C	E											E		N	1		984,824.76
	Sub-Total, 3090																		**7,195,141.24**
3100, Obligated balance, end of year (net)																			========== 7,195,141.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-123,709.17
4011	4802	C	E					DISC				X		E		N	1	N	772.43
4011	4802	C	E					DISC				X		E		N	1	N	2,500.00
4011	4902	C	E					DISC				X		E		N		N	835,654.50
4011	4902	C	E					DISC				X		E		N		N	69,666,531.32
	Sub-Total, 4011																		**70,381,749.08**
4020, Disc: Total outlays, gross																			==========
																			70,381,749.08
4030	4222	D	E			F		DISC				X		E		N	1		-307,631.29
4030	4252	D	E			F		DISC				X		E		N			-882,798.31
	Sub-Total, 4030																		**-1,190,429.60**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,190,429.60
4052	4222	D	E			F		DISC				X		E		N	1		307,631.29
4052	4252	D	E			F		DISC				X		E		N			882,798.31
	Sub-Total, 4052																		**1,190,429.60**
4060, Disc: Additional offsets against BA only (total)																			==========
																			1,190,429.60
4080, Disc: Outlays, net																			==========
																			69,191,319.48
4190, Outlays, net (disc. and mand.)																			==========
																			69,191,319.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,277,996.00
3081	4871	D	E									X			E		N			-1,277,996.00
3090	4801	C	E												E		N	1		1,277,996.00
3090	4871	D	E												E		N			-1,277,996.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -07/08-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,616.20
3000	4901	C	B									X			E		N	1		6,100.01
	Sub-Total, 3000																			**23,716.21**
3020, Obligated balance, start of year (net)																				**=========** 23,716.21
3031	4801	C	B									X			E		N	1		-17,616.20
3031	4901	C	B									X			E		N	1		-6,100.01
3031	4901	C	E									X			E		N	1		5,500.01
3031	4902	C	E					DISC				X			E		N		N	3,967.50
	Sub-Total, 3031																			**-14,248.70**
3040	4902	C	E					DISC				X			E		N		N	-3,967.50
3090	4901	C	E												E		N	1		5,500.01
3100, Obligated balance, end of year (net)																				**========** 5,500.01

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,967.50
4020, Disc: Total outlays, gross																				**========** 3,967.50
4080, Disc: Outlays, net																				**========** 3,967.50
4190, Outlays, net (disc. and mand.)																				**========** 3,967.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -07/08-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		14,249.00
3081	4871	D	E									X			E		N			-14,249.00
3090	4801	C	E												E		N	1		14,249.00
3090	4871	D	E												E		N			-14,249.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /08-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,364,406.55
3000	4901	C	B									X		E		N	1		1,508,489.08
	Sub-Total, 3000																		**5,872,895.63**
3020, Obligated balance, start of year (net)																			**5,872,895.63**
3031	4801	C	B									X		E		N	1		-4,364,406.55
3031	4801	C	E									X		E		N	1		1,483,715.94
3031	4802	C	B					DISC				X		E		N	1	N	-3,834.28
3031	4802	C	E					DISC				X		E		N	1	N	4,471.28
3031	4901	C	B									X		E		N	1		-1,508,489.08
3031	4901	C	E									X		E		N	1		160,328.39
3031	4902	C	E					DISC				X		E		N		N	3,789,734.52
	Sub-Total, 3031																		**-438,479.78**
3040	4802	C	B					DISC				X		E		N	1	N	3,834.28
3040	4802	C	E					DISC				X		E		N	1	N	-4,471.28
3040	4902	C	E					DISC				X		E		N		N	-3,789,734.52
	Sub-Total, 3040																		**-3,790,371.52**
3090	4801	C	E											E		N	1		1,483,715.94
3090	4901	C	E											E		N	1		160,328.39
	Sub-Total, 3090																		**1,644,044.33**
3100, Obligated balance, end of year (net)																			**1,644,044.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /08-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,834.28
4011	4802	C	E					DISC				X			E		N	1	N	4,471.28
4011	4902	C	E					DISC				X			E		N		N	3,789,734.52
	Sub-Total, 4011																			**3,790,371.52**
	4020, Disc: Total outlays, gross																			========== 3,790,371.52
	4080, Disc: Outlays, net																			========== 3,790,371.52
	4190, Outlays, net (disc. and mand.)																			========== 3,790,371.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /08-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		438,498.00
3081	4871	D	E									X			E		N			-438,498.00
3090	4801	C	E												E		N	1		438,498.00
3090	4871	D	E												E		N			-438,498.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -06/07-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,769.78
3000	4901	C	B									X			E		N	1		10,426.24
	Sub-Total, 3000																			**2,656.46**
3020, Obligated balance, start of year (net)																				**========** 2,656.46
3031	4801	D	B									X			E		N	1		7,769.78
3031	4801	C	E									X			E		N	1		5,070.41
3031	4901	C	B									X			E		N	1		-10,426.24
3031	4901	C	E									X			E		N	1		1,933.88
3031	4902	D	E					DISC				X			E		N		N	-63.35
	Sub-Total, 3031																			**4,284.48**
3040	4902	D	E					DISC				X			E		N		N	63.35
3090	4801	C	E												E		N	1		5,070.41
3090	4901	C	E												E		N	1		1,933.88
	Sub-Total, 3090																			**7,004.29**
3100, Obligated balance, end of year (net)																				**========** 7,004.29

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-63.35
4020, Disc: Total outlays, gross																				**========** -63.35
4080, Disc: Outlays, net																				**========** -63.35
4190, Outlays, net (disc. and mand.)																				**========** -63.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /07-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,970,775.53
3000	4901	C	B									X		E		N	1		373,737.53
Sub-Total, 3000																			**2,344,513.06**
3020, Obligated balance, start of year (net)																			**==========**
																			2,344,513.06
3031	4801	C	B									X		E		N	1		-1,970,775.53
3031	4801	C	E									X		E		N	1		1,191,000.17
3031	4802	C	B					DISC				X		E		N	1	N	-1,571.07
3031	4802	C	E					DISC				X		E		N	1	N	934.07
3031	4901	C	B									X		E		N	1		-373,737.53
3031	4901	C	E									X		E		N	1		155,419.11
3031	4902	C	E					DISC				X		E		N		N	763,026.25
Sub-Total, 3031																			**-235,704.53**
3040	4802	C	B					DISC				X		E		N	1	N	1,571.07
3040	4802	C	E					DISC				X		E		N	1	N	-934.07
3040	4902	C	E					DISC				X		E		N		N	-763,026.25
Sub-Total, 3040																			**-762,389.25**
3090	4801	C	E											E		N	1		1,191,000.17
3090	4901	C	E											E		N	1		155,419.11
Sub-Total, 3090																			**1,346,419.28**
3100, Obligated balance, end of year (net)																			**==========**
																			1,346,419.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /07-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,571.07
4011	4802	C	E					DISC				X			E		N	1	N	934.07
4011	4902	C	E					DISC				X			E		N		N	763,026.25
	Sub-Total, 4011																			**762,389.25**
	4020, Disc: Total outlays, gross																			========== 762,389.25
	4080, Disc: Outlays, net																			========== 762,389.25
	4190, Outlays, net (disc. and mand.)																			========== 762,389.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /07-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		235,705.00
3081	4871	D	E									X			E		N			-235,705.00
3090	4801	C	E												E		N	1		235,705.00
3090	4871	D	E												E		N			-235,705.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05/06-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,836.00
3000	4901	C	B									X			E		N	1		2,809.08
Sub-Total, 3000																				**9,645.08**
3020, Obligated balance, start of year (net)																				**========** 9,645.08
3031	4801	C	B									X			E		N	1		-6,836.00
3031	4901	C	B									X			E		N	1		-2,809.08
3031	4901	C	E									X			E		N	1		2,499.99
3031	4902	C	E					DISC				X			E		N		N	64.86
Sub-Total, 3031																				**-7,080.23**
3040	4902	C	E					DISC				X			E		N		N	-64.86
3090	4901	C	E												E		N	1		2,499.99
3100, Obligated balance, end of year (net)																				**========** 2,499.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	64.86
4020, Disc: Total outlays, gross																				**======** 64.86
4080, Disc: Outlays, net																				**======** 64.86
4190, Outlays, net (disc. and mand.)																				**======** 64.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05/06-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		7,080.00
3081	4871	D	E									X		E		N			-7,080.00
3090	4801	C	E											E		N	1		7,080.00
3090	4871	D	E											E		N			-7,080.00
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		895,994.40
3000	4901	C	B									X			E		N	1		275,989.06
Sub-Total, 3000																				**1,171,983.46**
3020, Obligated balance, start of year (net)																				**==========**
																				1,171,983.46
3031	4801	C	B									X			E		N	1		-895,994.40
3031	4801	C	E									X			E		N	1		481,107.70
3031	4802	D	B					DISC				X			E		N	1	N	7,730.20
3031	4901	C	B									X			E		N	1		-275,989.06
3031	4901	C	E									X			E		N	1		174,149.18
3031	4902	C	E					DISC				X			E		N		N	321,319.26
Sub-Total, 3031																				**-187,677.12**
3040	4802	D	B					DISC				X			E		N	1	N	-7,730.20
3040	4902	C	E					DISC				X			E		N		N	-321,319.26
Sub-Total, 3040																				**-329,049.46**
3090	4801	C	E												E		N	1		481,107.70
3090	4901	C	E												E		N	1		174,149.18
Sub-Total, 3090																				**655,256.88**
3100, Obligated balance, end of year (net)																				**==========**
																				655,256.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	7,730.20
4011	4902	C	E					DISC				X			E		N		N	321,319.26
	Sub-Total, 4011																			**329,049.46**
	4020, Disc: Total outlays, gross																			========== 329,049.46
	4080, Disc: Outlays, net																			========== 329,049.46
	4190, Outlays, net (disc. and mand.)																			========== 329,049.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		187,677.00
3081	4871	D	E									X			E		N			-187,677.00
3090	4801	C	E												E		N	1		187,677.00
3090	4871	D	E												E		N			-187,677.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04/05-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,400.00
3020, Obligated balance, start of year (net)																				1,400.00
3031	4801	C	B									X			E		N	1		-1,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04/05-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,400.00
3081	4871	D	E									X			E		N			-1,400.00
3090	4801	C	E												E		N	1		1,400.00
3090	4871	D	E												E		N			-1,400.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		619,765.40
3000	4901	C	B									X		E		N	1		334,159.00
	Sub-Total, 3000																		**953,924.40**
	3020, Obligated balance, start of year (net)																		========== 953,924.40
3031	4801	C	B									X		E		N	1		-619,765.40
3031	4901	C	B									X		E		N	1		-334,159.00
3031	4901	C	E									X		E		N	1		32,806.81
3031	4902	C	E					DISC				X		E		N		N	273,212.78
	Sub-Total, 3031																		**-647,904.81**
3040	4902	C	E					DISC				X		E		N		N	-273,212.78
3081	4971	D	E									X		E		N			-32,806.81
3090	4901	C	E											E		N	1		32,806.81
3090	4971	D	E											E		N			-32,806.81
	Sub-Total, 3090																		**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	273,212.78
	4020, Disc: Total outlays, gross																		========== 273,212.78
	4080, Disc: Outlays, net																		========== 273,212.78
	4190, Outlays, net (disc. and mand.)																		========== 273,212.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05-0100 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		647,905.00
3081	4871	D	E									X			E		N			-647,905.00
3090	4801	C	E												E		N	1		647,905.00
3090	4871	D	E												E		N			-647,905.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Museum Programs and Related Research (special Foreign Currency P
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,914,325.16
Budgetary Resources																				
1000	4201	D	B												U		N	1		232,214.43
1000	4251	D	B			F		DISC				X			U		N	1		2,609,419.22
1000	4801	C	B									X			U		N	1		-1,914,325.16
	Sub-Total, 1000																			**927,308.49**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				927,308.49
1701	4251	D	B			F		DISC				X			U		N	1		-2,609,419.22
1701	4251	D	E			F		DISC				X			U		N	1		2,609,419.22
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				927,308.49
1941	4510	C	E	A											U		N	1		2,841,633.65
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,914,325.16
3010	4251	D	B			F		DISC				X			U		N	1		-2,609,419.22
3020, Obligated balance, start of year (net)																				**==========**
																				-695,094.06
3030	4801	C	B									X			U		N	1		-1,914,325.16
3050	4251	D	B			F		DISC				X			U		N	1		2,609,419.22
3050	4251	D	E			F		DISC				X			U		N	1		-2,609,419.22
	Sub-Total, 3050																			**0.00**
3091	4251	D	E			F		DISC							U		N	1		-2,609,419.22
3100, Obligated balance, end of year (net)																				**==========**
																				-2,609,419.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Museum Programs and Related Research (special Foreign Currency P
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	1		2,609,419.22
4050	4251	D	E			F		DISC				X			U		N	1		-2,609,419.22
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-18,653.72
0900	4801	C	E									X			U		N	7		25,616.47
0900	4901	C	B									X			U		N	7		-8,179.76
0900	4901	C	E									X			U		N	7		18,392.09
0900	4902	C	E					DISC	BAL			X			U		N		N	404,932.34
	Sub-Total, 0900																			**422,107.42**

Budgetary Resources

1000	4201	D	B												U		N	7		185,686.41
1000	4251	D	B			F		DISC				X			U		N	7		128,464.84
1000	4801	C	B									X			U		N	7		-18,653.72
1000	4901	C	B									X			U		N	7		-8,179.76
	Sub-Total, 1000																			**287,317.77**
1050, Unob Bal: Unobligated balance (total)																				==========
																				287,317.77
1700	4266	D	E					DISC				X			U		N			439,492.68
1701	4251	D	B			F		DISC				X			U		N	7		-128,464.84
1701	4251	D	E			F		DISC				X			U		N	7		78,411.04
	Sub-Total, 1701																			**-50,053.80**
1750, BA: Disc: Spending auth: Total																				==========
																				389,438.88
1900, Budget authority total (disc. and mand.)																				==========
																				389,438.88
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				676,756.65
1941	4620	C	E		A										U		N	7		254,649.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		18,653.72
3000	4901	C	B									X		U		N	7		8,179.76
Sub-Total, 3000																			**26,833.48**
3010	4251	D	B			F		DISC				X		U		N	7		-128,464.84
3020, Obligated balance, start of year (net)																			**==========**
																			-101,631.36
3030	4801	C	B									X		U		N	7		-18,653.72
3030	4801	C	E									X		U		N	7		25,616.47
3030	4901	C	B									X		U		N	7		-8,179.76
3030	4901	C	E									X		U		N	7		18,392.09
3030	4902	C	E					DISC	BAL			X		U		N		N	404,932.34
Sub-Total, 3030																			**422,107.42**
3040	4902	C	E					DISC	BAL			X		U		N		N	-404,932.34
3050	4251	D	B			F		DISC				X		U		N	7		128,464.84
3050	4251	D	E			F		DISC				X		U		N	7		-78,411.04
Sub-Total, 3050																			**50,053.80**
3090	4801	C	E											U		N	7		25,616.47
3090	4901	C	E											U		N	7		18,392.09
Sub-Total, 3090																			**44,008.56**
3091	4251	D	E			F		DISC						U		N	7		-78,411.04
3100, Obligated balance, end of year (net)																			**==========**
																			-34,402.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				389,438.88
4011	4902	C	E					DISC	BAL			X		U		N		N		404,932.34
4020, Disc: Total outlays, gross																				==========
																				404,932.34
4033	4266	D	E					DISC				X		U		N				-439,492.68
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-439,492.68
4050	4251	D	B			F		DISC				X		U		N	7			128,464.84
4050	4251	D	E			F		DISC				X		U		N	7			-78,411.04
Sub-Total, 4050																				**50,053.80**
4060, Disc: Additional offsets against BA only (total)																				=========
																				50,053.80
4080, Disc: Outlays, net																				==========
																				-34,560.34
4190, Outlays, net (disc. and mand.)																				==========
																				-34,560.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 627,400,029.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,389,832.39

1050, Unob Bal: Unobligated balance (total) 13,389,832.39

1100, BA: Disc: Appropriation 636,161,000.00

1120, BA: Disc: Approps transferred to other accounts -18,994,000.00

1121, BA: Disc: Approps transferred from other accounts 18,994,000.00

1160, BA: Disc: Appropriation (total) 636,161,000.00

1700, BA: Disc: Spending auth: Collected 3,465,197.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,129,338.58

1750, BA: Disc: Spending auth: Total 5,594,536.16

1900, Budget authority total (disc. and mand.) 641,755,536.16

1930, Total budgetary resources avail (disc. and mand.) 655,145,368.55

1940, Unob Bal: Memo: Unob bal expiring -214.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,745,125.18

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			105,644,459.56
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-3,923,876.06
3020	**Obligated balance, start of year (net)**																			101,720,583.50
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			627,400,029.09
3031	**Ob Bal: Obligations incurred: Expired accounts**																			4,303.36
3040	**Ob Bal: Outlays (gross)**																			-618,605,923.52
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-2,129,338.58
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			1,185,992.00
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-2,849,876.81
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			111,592,991.68
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-4,867,222.64
3100	**Obligated balance, end of year (net)**																			106,725,769.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	641,755,536.16
4010, Disc: Outlays from new authority	518,464,805.72
4011, Disc: Outlays from balances	100,141,117.80
4020, Disc: Total outlays, gross	618,605,923.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,216,134.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-439,492.68
4040, Disc: Offsets against gross BA and outlays (total)	-4,655,627.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,129,338.58
4052, Disc: Offset, BA: Collection cred to expired accts	1,190,429.60
4060, Disc: Additional offsets against BA only (total)	-938,908.98
4070, Disc: Budget authority, net	636,161,000.00
4080, Disc: Outlays, net	613,950,296.34
4180, Budget authority, net (disc. and mand.)	636,161,000.00
4190, Outlays, net (disc. and mand.)	613,950,296.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital, Recovery Act
Budget Account Id: 452-00-0103 Treasury Account Id: 33- -09/10-0101 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-18,539,981.47
0900	4801	C	E									X		U		Y	1		723,878.42
0900	4901	C	B									X		U		Y	1		-842,433.90
0900	4901	C	E									X		U		Y	1		583,847.14
0900	4902	C	E					DISC				X		U		Y		N	21,801,649.15
	Sub-Total, 0900																		**3,726,959.34**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		23,109,374.71
1000	4801	C	B									X		U		Y	1		-18,539,981.47
1000	4901	C	B									X		U		Y	1		-842,433.90
	Sub-Total, 1000																		**3,726,959.34**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			3,726,959.34
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			3,726,959.34
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		18,539,981.47
3000	4901	C	B									X		U		Y	1		842,433.90
	Sub-Total, 3000																		**19,382,415.37**
	3020, Obligated balance, start of year (net)																		==========
																			19,382,415.37
3030	4801	C	B									X		U		Y	1		-18,539,981.47
3030	4801	C	E									X		U		Y	1		723,878.42
3030	4901	C	B									X		U		Y	1		-842,433.90
3030	4901	C	E									X		U		Y	1		583,847.14
3030	4902	C	E					DISC				X		U		Y		N	21,801,649.15
	Sub-Total, 3030																		**3,726,959.34**
3040	4902	C	E					DISC				X		U		Y		N	-21,801,649.15
3090	4801	C	E											U		Y	1		723,878.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital, Recovery Act
Budget Account Id: 452-00-0103 Treasury Account Id: 33- -09/10-0101 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		583,847.14
	Sub-Total, 3090																			**1,307,725.56**
	3100, Obligated balance, end of year (net)																			========== 1,307,725.56

BA & O, Net

4011	4902	C	E					DISC			X				U		Y		N	21,801,649.15
	4020, Disc: Total outlays, gross																			========== 21,801,649.15
	4080, Disc: Outlays, net																			========== 21,801,649.15
	4190, Outlays, net (disc. and mand.)																			========== 21,801,649.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-95,781,628.81
0900	4801	C	E									X			U		N	1		112,974,099.38
0900	4901	C	B									X			U		N	1		-23,952,473.91
0900	4901	C	E									X			U		N	1		15,130,650.04
0900	4902	C	E					DISC	BAL			X			U		N		N	112,503,318.71
Sub-Total, 0900																				**120,873,965.41**

Budgetary Resources

1000	4201	D	B												U		N	1		140,553,568.85
1000	4801	C	B									X			U		N	1		-95,781,628.81
1000	4901	C	B									X			U		N	1		-23,952,473.91
Sub-Total, 1000																				**20,819,466.13**
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,819,466.13
1100	4119	D	E	P				DISC				X		X	U		N	1		125,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				125,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				145,819,466.13
1941	4510	C	E		A										U		N	1		20,546,817.41
1941	4610	D	E		A										U		N	1		-7,075,881.08
1941	4700	C	E		A										U		N	1		11,474,564.39
Sub-Total, 1941																				**24,945,500.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		95,781,628.81
3000	4901	C	B									X		U		N	1		23,952,473.91
	Sub-Total, 3000																		**119,734,102.72**
3020, Obligated balance, start of year (net)																			========== 119,734,102.72
3030	4801	C	B									X		U		N	1		-95,781,628.81
3030	4801	C	E									X		U		N	1		112,974,099.38
3030	4901	C	B									X		U		N	1		-23,952,473.91
3030	4901	C	E									X		U		N	1		15,130,650.04
3030	4902	C	E					DISC	BAL			X		U		N		N	112,503,318.71
	Sub-Total, 3030																		**120,873,965.41**
3040	4902	C	E					DISC	BAL			X		U		N		N	-112,503,318.71
3090	4801	C	E											U		N	1		112,974,099.38
3090	4901	C	E											U		N	1		15,130,650.04
	Sub-Total, 3090																		**128,104,749.42**
3100, Obligated balance, end of year (net)																			========== 128,104,749.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,000,000.00
4011 4902 C E DISC BAL X U N N 112,503,318.71	
4020, Disc: Total outlays, gross	========== 112,503,318.71
4070, Disc: Budget authority, net	========== 125,000,000.00
4080, Disc: Outlays, net	========== 112,503,318.71
4180, Budget authority, net (disc. and mand.)	========== 125,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				112,503,318.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 124,600,924.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,546,425.47

1050, Unob Bal: Unobligated balance (total) 24,546,425.47

1100, BA: Disc: Appropriation 125,000,000.00

1160, BA: Disc: Appropriation (total) 125,000,000.00

1900, Budget authority total (disc. and mand.) 125,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 149,546,425.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,945,500.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 139,116,518.09

3020, Obligated balance, start of year (net) 139,116,518.09

3030, Ob Bal: Obligations incurred: Unexpired accounts 124,600,924.75

3040, Ob Bal: Outlays (gross) -134,304,967.86

3090, Ob Bal: EOY: Unpaid obligations (gross) 129,412,474.98

3100, Obligated balance, end of year (net) 129,412,474.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	125,000,000.00
4011, Disc: Outlays from balances	134,304,967.86
4020, Disc: Total outlays, gross	134,304,967.86
4070, Disc: Budget authority, net	125,000,000.00
4080, Disc: Outlays, net	134,304,967.86
4180, Budget authority, net (disc. and mand.)	125,000,000.00
4190, Outlays, net (disc. and mand.)	134,304,967.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Treasury Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: 33- - /X -0104 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		29,766,000.00
1050, Unob Bal: Unobligated balance (total)																				29,766,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-29,766,000.00
1160, BA: Disc: Appropriation (total)																				234,000.00
1900, Budget authority total (disc. and mand.)																				234,000.00
1930, Total budgetary resources avail (disc. and mand.)																				30,000,000.00
1941	4510	C	E		A										U		N	1		30,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				234,000.00
4070, Disc: Budget authority, net																				234,000.00
4180, Budget authority, net (disc. and mand.)																				234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Legacy Fund
Treasury Account:
Budget Account Id: 452-00-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000, **Unob Bal: Brought forward, October 1**																				29,766,000.00
1050, **Unob Bal: Unobligated balance (total)**																				29,766,000.00
1100, **BA: Disc: Appropriation**																				30,000,000.00
1131, **BA: Disc: Unob bal of approps permanently reduced**																				-29,766,000.00
1160, **BA: Disc: Appropriation (total)**																				234,000.00
1900, **Budget authority total (disc. and mand.)**																				234,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				30,000,000.00
1941, **Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																				30,000,000.00
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				234,000.00
4070, **Disc: Budget authority, net**																				234,000.00
4180, **Budget authority, net (disc. and mand.)**																				234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		500,000.00
1160, BA: Disc: Appropriation (total)																				500,000.00
1900, Budget authority total (disc. and mand.)																				500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				500,000.00
1941	4610	C	E					A							U		N	1		500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				500,000.00
4070, Disc: Budget authority, net																				500,000.00
4180, Budget authority, net (disc. and mand.)																				500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,879,471.12
0900	4901	C	E									X			U		Y	1		220,007.19
0900	4902	C	E					DISC				X			U		Y		N	19,353,034.26
	Sub-Total, 0900																			**22,452,512.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		22,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,500,000.00
1940	4610	C	E		A										U		Y	1		-47,487.43
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,879,471.12
3030	4901	C	E									X			U		Y	1		220,007.19
3030	4902	C	E					DISC				X			U		Y		N	19,353,034.26
	Sub-Total, 3030																			**22,452,512.57**
3040	4902	C	E					DISC				X			U		Y		N	-19,353,034.26
3090	4801	C	E												U		Y	1		2,879,471.12
3090	4901	C	E												U		Y	1		220,007.19
	Sub-Total, 3090																			**3,099,478.31**
3100, Obligated balance, end of year (net)																				========== 3,099,478.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				22,500,000.00
4010	4902	C	E					DISC						X		U		Y	N	19,353,034.26
4020, Disc: Total outlays, gross																				19,353,034.26
4070, Disc: Budget authority, net																				22,500,000.00
4080, Disc: Outlays, net																				19,353,034.26
4180, Budget authority, net (disc. and mand.)																				22,500,000.00
4190, Outlays, net (disc. and mand.)																				19,353,034.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /09-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,189,291.80
3000	4901	C	B									X		E		N	1		208,525.03
Sub-Total, 3000																			**3,397,816.83**
3020, Obligated balance, start of year (net)																			**3,397,816.83**
3031	4801	C	B									X		E		N	1		-3,189,291.80
3031	4801	C	E									X		E		N	1		332,539.72
3031	4881	C	E									X		E		N			136,540.37
3031	4901	C	B									X		E		N	1		-208,525.03
3031	4901	D	E									X		E		N	1		-457.45
3031	4902	C	E					DISC				X		E		N		N	3,076,974.58
3031	4981	C	E									X		E		N			457.45
3031	4982	C	E					DISC				X		E		N		N	219.66
Sub-Total, 3031																			**148,457.50**
3040	4902	C	E					DISC				X		E		N		N	-3,076,974.58
3040	4982	C	E					DISC				X		E		N		N	-219.66
Sub-Total, 3040																			**-3,077,194.24**
3081	4871	D	E									X		E		N			-217,564.43
3090	4801	C	E											E		N	1		332,539.72
3090	4871	D	E											E		N			-217,564.43
3090	4881	C	E											E		N			136,540.37
3090	4901	D	E											E		N	1		-457.45
3090	4981	C	E											E		N			457.45
Sub-Total, 3090																			**251,515.66**
3100, Obligated balance, end of year (net)																			**251,515.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /09-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,076,974.58
4011	4982	C	E					DISC				X		E		N		N	219.66
	Sub-Total, 4011																		**3,077,194.24**
4020, Disc: Total outlays, gross																			3,077,194.24
4030	4972	D	E			F		DISC				X		E		N			-71.00
4040, Disc: Offsets against gross BA and outlays (total)																			-71.00
4052	4972	D	E			F		DISC				X		E		N			71.00
4060, Disc: Additional offsets against BA only (total)																			71.00
4080, Disc: Outlays, net																			3,077,123.24
4190, Outlays, net (disc. and mand.)																			3,077,123.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /08-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		186,828.54
3020, Obligated balance, start of year (net)																				========== 186,828.54
3031	4801	C	B									X			E		N	1		-186,828.54
3031	4801	C	E									X			E		N	1		119,767.50
3031	4902	C	E					DISC				X			E		N		N	67,061.04
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-67,061.04
3081	4871	D	E									X			E		N			-38,255.96
3090	4801	C	E												E		N	1		119,767.50
3090	4871	D	E												E		N			-38,255.96
Sub-Total, 3090																				**81,511.54**
3100, Obligated balance, end of year (net)																				========== 81,511.54

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	67,061.04
4020, Disc: Total outlays, gross																				========== 67,061.04
4080, Disc: Outlays, net																				========== 67,061.04
4190, Outlays, net (disc. and mand.)																				========== 67,061.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /07-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,910.00
3020, Obligated balance, start of year (net)																				1,910.00
3031	4801	C	B									X			E		N	1		-1,910.00
3031	4801	C	E									X			E		N	1		1,910.00
3031	4881	C	E									X			E		N			62,293.10
Sub-Total, 3031																				**62,293.10**
3090	4801	C	E												E		N	1		1,910.00
3090	4881	C	E												E		N			62,293.10
Sub-Total, 3090																				**64,203.10**
3100, Obligated balance, end of year (net)																				64,203.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /06-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,500.00
3020, Obligated balance, start of year (net)																				1,500.00
3031	4801	C	B									X			E		N	1		-1,500.00
3031	4801	C	E									X			E		N	1		1,500.00
3031	4881	C	E									X			E		N			60,011.91
Sub-Total, 3031																				**60,011.91**
3090	4801	C	E												E		N	1		1,500.00
3090	4881	C	E												E		N			60,011.91
Sub-Total, 3090																				**61,511.91**
3100, Obligated balance, end of year (net)																				61,511.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,000.00
3020, Obligated balance, start of year (net)																				**========**
																				1,000.00
3031	4801	C	B									X			E		N	1		-1,000.00
3031	4801	D	E									X			E		N	1		-60,957.94
3031	4881	C	E									X			E		N			60,957.94
3031	4902	C	E					DISC				X			E		N		N	61,957.94
Sub-Total, 3031																				**60,957.94**
3040	4902	C	E					DISC				X			E		N		N	-61,957.94
3090	4801	D	E												E		N	1		-60,957.94
3090	4881	C	E												E		N			60,957.94
Sub-Total, 3090																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	61,957.94
4020, Disc: Total outlays, gross																				**========**
																				61,957.94
4080, Disc: Outlays, net																				**========**
																				61,957.94
4190, Outlays, net (disc. and mand.)																				**========**
																				61,957.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,452,512.57

Budgetary Resources

1100, BA: Disc: Appropriation 23,000,000.00
1160, BA: Disc: Appropriation (total) 23,000,000.00

1900, Budget authority total (disc. and mand.) 23,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 23,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -47,487.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 500,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,589,055.37
3020, Obligated balance, start of year (net) 3,589,055.37

3030, Ob Bal: Obligations incurred: Unexpired accounts 22,452,512.57
3031, Ob Bal: Obligations incurred: Expired accounts 331,720.45
3040, Ob Bal: Outlays (gross) -22,559,247.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -255,820.39
3090, Ob Bal: EOY: Unpaid obligations (gross) 3,558,220.52
3100, Obligated balance, end of year (net) 3,558,220.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	23,000,000.00
4010, Disc: Outlays from new authority	19,353,034.26
4011, Disc: Outlays from balances	3,206,213.22
4020, Disc: Total outlays, gross	22,559,247.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-71.00
4040, Disc: Offsets against gross BA and outlays (total)	-71.00
4052, Disc: Offset, BA: Collection cred to expired accts	71.00
4060, Disc: Additional offsets against BA only (total)	71.00
4070, Disc: Budget authority, net	23,000,000.00
4080, Disc: Outlays, net	22,559,176.48
4180, Budget authority, net (disc. and mand.)	23,000,000.00
4190, Outlays, net (disc. and mand.)	22,559,176.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-19,479,703.61
0900	4801	C	E									X			U		N	1		21,352,450.85
0900	4881	C	E									X			U		N			135,222.59
0900	4901	C	B									X			U		N	1		-29,431.05
0900	4901	C	E									X			U		N	1		32,913.77
0900	4902	C	E					DISC	NEW			X			U		N		N	3,457,886.04
0900	4902	C	E					DISC	BAL			X			U		N		N	16,700,218.47
0900	4981	C	E									X			U		N			26.01
	Sub-Total, 0900																			**22,169,583.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,425,294.17
1000	4801	C	B									X			U		N	1		-19,479,703.61
1000	4901	C	B									X			U		N	1		-29,431.05
	Sub-Total, 1000																			**4,916,159.51**
1021	4871	D	E									X			U		N			202,464.69
1050, Unob Bal: Unobligated balance (total)																				========== 5,118,624.20
1100	4119	D	E	P				DISC				X		X	U		N	1		17,447,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,447,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,447,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,565,624.20
1941	4450	C	E												U		N	1		202,464.69
1941	4610	C	E	A											U		N	1		193,576.44
	Sub-Total, 1941																			**396,041.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19,479,703.61
3000	4901	C	B									X		U		N	1		29,431.05
Sub-Total, 3000																			**19,509,134.66**
3020, Obligated balance, start of year (net)																			**==========**
																			19,509,134.66
3030	4801	C	B									X		U		N	1		-19,479,703.61
3030	4801	C	E									X		U		N	1		21,352,450.85
3030	4881	C	E									X		U		N			135,222.59
3030	4901	C	B									X		U		N	1		-29,431.05
3030	4901	C	E									X		U		N	1		32,913.77
3030	4902	C	E					DISC	NEW			X		U		N		N	3,457,886.04
3030	4902	C	E					DISC	BAL			X		U		N		N	16,700,218.47
3030	4981	C	E									X		U		N			26.01
Sub-Total, 3030																			**22,169,583.07**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,457,886.04
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,700,218.47
Sub-Total, 3040																			**-20,158,104.51**
3080	4871	D	E									X		U		N			-202,464.69
3090	4801	C	E											U		N	1		21,352,450.85
3090	4871	D	E											U		N			-202,464.69
3090	4881	C	E											U		N			135,222.59
3090	4901	C	E											U		N	1		32,913.77
3090	4981	C	E											U		N			26.01
Sub-Total, 3090																			**21,318,148.53**
3100, Obligated balance, end of year (net)																			**==========**
																			21,318,148.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				17,447,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,457,886.04
4011	4902	C	E					DISC	BAL			X			U		N		N	16,700,218.47
4020, Disc: Total outlays, gross																				20,158,104.51
4070, Disc: Budget authority, net																				17,447,000.00
4080, Disc: Outlays, net																				20,158,104.51
4180, Budget authority, net (disc. and mand.)																				17,447,000.00
4190, Outlays, net (disc. and mand.)																				20,158,104.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,169,583.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,916,159.51

1021, Unob Bal: Recov of prior year unpaid obligations 202,464.69

1050, Unob Bal: Unobligated balance (total) 5,118,624.20

1100, BA: Disc: Appropriation 17,447,000.00

1160, BA: Disc: Appropriation (total) 17,447,000.00

1900, Budget authority total (disc. and mand.) 17,447,000.00

1930, Total budgetary resources avail (disc. and mand.) 22,565,624.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 396,041.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,509,134.66
3020, Obligated balance, start of year (net)	19,509,134.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,169,583.07
3040, Ob Bal: Outlays (gross)	-20,158,104.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-202,464.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,318,148.53
3100, Obligated balance, end of year (net)	21,318,148.53

BA & O, Net

4000, Disc: Budget authority, gross	17,447,000.00
4010, Disc: Outlays from new authority	3,457,886.04
4011, Disc: Outlays from balances	16,700,218.47
4020, Disc: Total outlays, gross	20,158,104.51
4070, Disc: Budget authority, net	17,447,000.00
4080, Disc: Outlays, net	20,158,104.51
4180, Budget authority, net (disc. and mand.)	17,447,000.00
4190, Outlays, net (disc. and mand.)	20,158,104.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,006.69
0900	4901	C	E									X			U		N	1		60,438.15
0900	4902	C	E					DISC	NEW			X			U		N		N	3,375,708.24
	Sub-Total, 0900																			**3,438,153.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,113.34
1050, Unob Bal: Unobligated balance (total)																				56,113.34
1121	4170	D	E	P				DISC		33	0200	X			U		N			3,386,000.00
1160, BA: Disc: Appropriation (total)																				3,386,000.00
1900, Budget authority total (disc. and mand.)																				3,386,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,442,113.34
1941	4610	C	E		A										U		N	1		3,960.26
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,006.69
3030	4901	C	E									X			U		N	1		60,438.15
3030	4902	C	E					DISC	NEW			X			U		N		N	3,375,708.24
	Sub-Total, 3030																			**3,438,153.08**
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,375,708.24
3090	4801	C	E												U		N	1		2,006.69
3090	4901	C	E												U		N	1		60,438.15
	Sub-Total, 3090																			**62,444.84**
3100, Obligated balance, end of year (net)																				62,444.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,386,000.00
4010	4902	C	E					DISC	NEW		X		U			N		N		3,375,708.24
4020, Disc: Total outlays, gross																				3,375,708.24
4070, Disc: Budget authority, net																				3,386,000.00
4080, Disc: Outlays, net																				3,375,708.24
4180, Budget authority, net (disc. and mand.)																				3,386,000.00
4190, Outlays, net (disc. and mand.)																				3,375,708.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /10-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,891,977.77
0900	4802	C	E					DISC				X			U		Y	1	N	22,820.00
0900	4901	C	E									X			U		Y	1		6,115,410.40
0900	4902	C	E					DISC				X			U		Y		N	92,321,084.78
Sub-Total, 0900																				**107,351,292.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		110,746,000.00
1120	4170	C	E	P				DISC	33	0200		X			U		Y			-3,386,000.00
1160, BA: Disc: Appropriation (total)																				========== 107,360,000.00
1900, Budget authority total (disc. and mand.)																				========== 107,360,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,360,000.00
1940	4610	C	E		A										U		Y	1		-8,707.05
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		8,891,977.77
3030	4802	C	E					DISC				X			U		Y	1	N	22,820.00
3030	4901	C	E									X			U		Y	1		6,115,410.40
3030	4902	C	E					DISC				X			U		Y		N	92,321,084.78
Sub-Total, 3030																				**107,351,292.95**
3040	4802	C	E					DISC				X			U		Y	1	N	-22,820.00
3040	4902	C	E					DISC				X			U		Y		N	-92,321,084.78
Sub-Total, 3040																				**-92,343,904.78**
3090	4801	C	E												U		Y	1		8,891,977.77
3090	4901	C	E												U		Y	1		6,115,410.40
Sub-Total, 3090																				**15,007,388.17**
3100, Obligated balance, end of year (net)																				========== 15,007,388.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /10-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				107,360,000.00
4010	4802	C	E					DISC		X				U		Y	1		N	22,820.00
4010	4902	C	E					DISC		X				U		Y			N	92,321,084.78
Sub-Total, 4010																				**92,343,904.78**
4020, Disc: Total outlays, gross																				92,343,904.78
4070, Disc: Budget authority, net																				107,360,000.00
4080, Disc: Outlays, net																				92,343,904.78
4180, Budget authority, net (disc. and mand.)																				107,360,000.00
4190, Outlays, net (disc. and mand.)																				92,343,904.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /09-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,715,507.98
3000	4901	C	B									X			E		N	1		6,146,219.04
Sub-Total, 3000																				**12,861,727.02**
3020, Obligated balance, start of year (net)																				**==========** 12,861,727.02
3031	4801	C	B									X			E		N	1		-6,715,507.98
3031	4801	C	E									X			E		N	1		1,798,835.24
3031	4901	C	B									X			E		N	1		-6,146,219.04
3031	4901	C	E									X			E		N	1		917,892.34
3031	4902	C	E					DISC				X			E		N		N	9,951,006.83
Sub-Total, 3031																				**-193,992.61**
3040	4902	C	E					DISC				X			E		N		N	-9,951,006.83
3090	4801	C	E												E		N	1		1,798,835.24
3090	4901	C	E												E		N	1		917,892.34
Sub-Total, 3090																				**2,716,727.58**
3100, Obligated balance, end of year (net)																				**==========** 2,716,727.58

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,951,006.83
4020, Disc: Total outlays, gross																				**==========** 9,951,006.83
4080, Disc: Outlays, net																				**==========** 9,951,006.83
4190, Outlays, net (disc. and mand.)																				**==========** 9,951,006.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /08-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		616,426.42
3000	4901	C	B									X			E		N	1		160,816.79
Sub-Total, 3000																				**777,243.21**
3020, Obligated balance, start of year (net)																				**==========** 777,243.21
3031	4801	C	B									X			E		N	1		-616,426.42
3031	4801	C	E									X			E		N	1		68,220.19
3031	4901	C	B									X			E		N	1		-160,816.79
3031	4901	C	E									X			E		N	1		5,733.17
3031	4902	C	E					DISC				X			E		N		N	639,868.52
Sub-Total, 3031																				**-63,421.33**
3040	4902	C	E					DISC				X			E		N		N	-639,868.52
3090	4801	C	E												E		N	1		68,220.19
3090	4901	C	E												E		N	1		5,733.17
Sub-Total, 3090																				**73,953.36**
3100, Obligated balance, end of year (net)																				**=========** 73,953.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	639,868.52
4020, Disc: Total outlays, gross																				**==========** 639,868.52
4080, Disc: Outlays, net																				**==========** 639,868.52
4190, Outlays, net (disc. and mand.)																				**==========** 639,868.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /07-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		197,221.00
3000	4901	C	B									X			E		N	1		17,252.38
Sub-Total, 3000																				**214,473.38**
3020, Obligated balance, start of year (net)																				**==========** 214,473.38
3031	4801	C	B									X			E		N	1		-197,221.00
3031	4801	C	E									X			E		N	1		107,314.39
3031	4901	C	B									X			E		N	1		-17,252.38
3031	4901	C	E									X			E		N	1		14,053.13
3031	4902	C	E					DISC				X			E		N		N	63,920.00
Sub-Total, 3031																				**-29,185.86**
3040	4902	C	E					DISC				X			E		N		N	-63,920.00
3090	4801	C	E												E		N	1		107,314.39
3090	4901	C	E												E		N	1		14,053.13
Sub-Total, 3090																				**121,367.52**
3100, Obligated balance, end of year (net)																				**==========** 121,367.52

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	63,920.00
4020, Disc: Total outlays, gross																				**=========** 63,920.00
4080, Disc: Outlays, net																				**=========** 63,920.00
4190, Outlays, net (disc. and mand.)																				**=========** 63,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /06-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		181,111.55
3000	4901	C	B									X			E		N	1		66,285.30
	Sub-Total, 3000																			**247,396.85**
	3020, Obligated balance, start of year (net)																			========== 247,396.85
3031	4801	C	B									X			E		N	1		-181,111.55
3031	4901	C	B									X			E		N	1		-66,285.30
3031	4902	C	E					DISC				X			E		N		N	346,091.00
	Sub-Total, 3031																			**98,694.15**
3040	4902	C	E					DISC				X			E		N		N	-346,091.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	346,091.00
	4020, Disc: Total outlays, gross																			========== 346,091.00
	4080, Disc: Outlays, net																			========== 346,091.00
	4190, Outlays, net (disc. and mand.)																			========== 346,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		68,236.91
3020, Obligated balance, start of year (net)																				68,236.91
3031	4801	C	B									X			E		N	1		-68,236.91
3031	4902	D	E					DISC				X			E		N		N	-1,040.75
	Sub-Total, 3031																			**-69,277.66**
3040	4902	D	E					DISC				X			E		N		N	1,040.75
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-1,040.75
4020, Disc: Total outlays, gross																				-1,040.75
4080, Disc: Outlays, net																				-1,040.75
4190, Outlays, net (disc. and mand.)																				-1,040.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 110,789,446.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,113.34

1050, Unob Bal: Unobligated balance (total) 56,113.34

1100, BA: Disc: Appropriation 110,746,000.00

1120, BA: Disc: Approps transferred to other accounts -3,386,000.00

1121, BA: Disc: Approps transferred from other accounts 3,386,000.00

1160, BA: Disc: Appropriation (total) 110,746,000.00

1900, Budget authority total (disc. and mand.) 110,746,000.00

1930, Total budgetary resources avail (disc. and mand.) 110,802,113.34

1940, Unob Bal: Memo: Unob bal expiring -8,707.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,960.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,169,077.37
3020, Obligated balance, start of year (net)	14,169,077.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	110,789,446.03
3031, Ob Bal: Obligations incurred: Expired accounts	-257,183.31
3040, Ob Bal: Outlays (gross)	-106,719,458.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,981,881.47
3100, Obligated balance, end of year (net)	17,981,881.47

BA & O, Net

4000, Disc: Budget authority, gross	110,746,000.00
4010, Disc: Outlays from new authority	95,719,613.02
4011, Disc: Outlays from balances	10,999,845.60
4020, Disc: Total outlays, gross	106,719,458.62
4070, Disc: Budget authority, net	110,746,000.00
4080, Disc: Outlays, net	106,719,458.62
4180, Budget authority, net (disc. and mand.)	110,746,000.00
4190, Outlays, net (disc. and mand.)	106,719,458.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,845,906.02
0900	4801	C	E									X			U		N	1		54,081,946.80
0900	4901	C	B									X			U		N	1		-1,341,145.66
0900	4901	C	E									X			U		N	1		1,684,407.87
0900	4902	C	E					DISC	NEW			X			U		N		N	14,256,563.39
	Sub-Total, 0900																			**60,835,866.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,430,422.94
1000	4801	C	B									X			U		N	1		-7,845,906.02
1000	4901	C	B									X			U		N	1		-1,341,145.66
	Sub-Total, 1000																			**8,243,371.26**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				8,243,371.26
1100	4119	D	E	P				DISC				X		X	U		N	1		56,259,000.00
	1160, BA: Disc: Appropriation (total)																			==========
																				56,259,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				56,259,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				64,502,371.26
1941	4610	C	E	A											U		N	1		3,666,504.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,845,906.02
3000	4901	C	B									X		U		N	1		1,341,145.66
	Sub-Total, 3000																		**9,187,051.68**
3020, Obligated balance, start of year (net)																			========== 9,187,051.68
3030	4801	C	B									X		U		N	1		-7,845,906.02
3030	4801	C	E									X		U		N	1		54,081,946.80
3030	4901	C	B									X		U		N	1		-1,341,145.66
3030	4901	C	E									X		U		N	1		1,684,407.87
3030	4902	C	E					DISC	NEW			X		U		N		N	14,256,563.39
	Sub-Total, 3030																		**60,835,866.38**
3040	4902	C	E					DISC	NEW			X		U		N		N	-14,256,563.39
3090	4801	C	E											U		N	1		54,081,946.80
3090	4901	C	E											U		N	1		1,684,407.87
	Sub-Total, 3090																		**55,766,354.67**
3100, Obligated balance, end of year (net)																			========== 55,766,354.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,259,000.00
4010 4902 C E DISC NEW X U N N	14,256,563.39
4020, Disc: Total outlays, gross	========== 14,256,563.39
4070, Disc: Budget authority, net	========== 56,259,000.00
4080, Disc: Outlays, net	========== 14,256,563.39
4180, Budget authority, net (disc. and mand.)	========== 56,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				14,256,563.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 60,835,866.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,243,371.26

1050, Unob Bal: Unobligated balance (total) 8,243,371.26

1100, BA: Disc: Appropriation 56,259,000.00

1160, BA: Disc: Appropriation (total) 56,259,000.00

1900, Budget authority total (disc. and mand.) 56,259,000.00

1930, Total budgetary resources avail (disc. and mand.) 64,502,371.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,666,504.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 9,187,051.68

3020, Obligated balance, start of year (net) 9,187,051.68

3030, Ob Bal: Obligations incurred: Unexpired accounts 60,835,866.38

3040, Ob Bal: Outlays (gross) -14,256,563.39

3090, Ob Bal: EOY: Unpaid obligations (gross) 55,766,354.67

3100, Obligated balance, end of year (net) 55,766,354.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	56,259,000.00
4010, Disc: Outlays from new authority	14,256,563.39
4020, Disc: Total outlays, gross	14,256,563.39
4070, Disc: Budget authority, net	56,259,000.00
4080, Disc: Outlays, net	14,256,563.39
4180, Budget authority, net (disc. and mand.)	56,259,000.00
4190, Outlays, net (disc. and mand.)	14,256,563.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -10/11-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,902,718.73
0900	4901	C	E									X			U		N	1		358,909.86
0900	4902	C	E					DISC				X			U		N		N	8,923,489.21
	Sub-Total, 0900																			**12,185,117.80**
Budgetary Resources																				
1170	4119	D	E	D				DISC				X			U		N	1		12,225,000.00
1180, BA: Disc: Advanced appropriation (total)																				========== 12,225,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,225,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,225,000.00
1941	4610	C	E	A											U		N	1		39,882.20
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,902,718.73
3030	4901	C	E									X			U		N	1		358,909.86
3030	4902	C	E					DISC				X			U		N		N	8,923,489.21
	Sub-Total, 3030																			**12,185,117.80**
3040	4902	C	E					DISC				X			U		N		N	-8,923,489.21
3090	4801	C	E												U		N	1		2,902,718.73
3090	4901	C	E												U		N	1		358,909.86
	Sub-Total, 3090																			**3,261,628.59**
3100, Obligated balance, end of year (net)																				========== 3,261,628.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -10/11-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				12,225,000.00
4010	4902	C	E					DISC				X		U		N		N		8,923,489.21
4020, **Disc: Total outlays, gross**																				8,923,489.21
4070, **Disc: Budget authority, net**																				12,225,000.00
4080, **Disc: Outlays, net**																				8,923,489.21
4180, **Budget authority, net (disc. and mand.)**																				12,225,000.00
4190, **Outlays, net (disc. and mand.)**																				8,923,489.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /10-0400 -000-1
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		12,225,000.00
1160, BA: Disc: Appropriation (total)																				12,225,000.00
1170	4119	C	E	D				DISC				X			U		Y	1		-12,225,000.00
1180, BA: Disc: Advanced appropriation (total)																				-12,225,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /09-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,398,870.15
3000	4901	C	B									X		E		N	1		235,941.16
	Sub-Total, 3000																		**2,634,811.31**
3020, Obligated balance, start of year (net)																			========== 2,634,811.31
3031	4801	C	B									X		E		N	1		-2,398,870.15
3031	4801	C	E									X		E		N	1		52,994.00
3031	4901	C	B									X		E		N	1		-235,941.16
3031	4901	C	E									X		E		N	1		300,463.45
3031	4902	C	E					DISC				X		E		N		N	2,228,298.12
	Sub-Total, 3031																		**-53,055.74**
3040	4902	C	E					DISC				X		E		N		N	-2,228,298.12
3090	4801	C	E											E		N	1		52,994.00
3090	4901	C	E											E		N	1		300,463.45
	Sub-Total, 3090																		**353,457.45**
3100, Obligated balance, end of year (net)																			========== 353,457.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,228,298.12
4020, Disc: Total outlays, gross																			========== 2,228,298.12
4080, Disc: Outlays, net																			========== 2,228,298.12
4190, Outlays, net (disc. and mand.)																			========== 2,228,298.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /08-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,898.65
3000	4901	C	B									X			E		N	1		8,220.14
Sub-Total, 3000																				**70,118.79**
3020, Obligated balance, start of year (net)																				**=========**
																				70,118.79
3031	4801	C	B									X			E		N	1		-61,898.65
3031	4801	C	E									X			E		N	1		5,036.30
3031	4802	C	B					DISC				X			E		N	1	N	-175,592.00
3031	4802	C	E					DISC				X			E		N	1	N	92,950.00
3031	4901	C	B									X			E		N	1		-8,220.14
3031	4901	C	E									X			E		N	1		12,294.18
3031	4902	C	E					DISC				X			E		N		N	145,498.41
Sub-Total, 3031																				**10,068.10**
3040	4802	C	B					DISC				X			E		N	1	N	175,592.00
3040	4802	C	E					DISC				X			E		N	1	N	-92,950.00
3040	4902	C	E					DISC				X			E		N		N	-145,498.41
Sub-Total, 3040																				**-62,856.41**
3090	4801	C	E												E		N	1		5,036.30
3090	4901	C	E												E		N	1		12,294.18
Sub-Total, 3090																				**17,330.48**
3100, Obligated balance, end of year (net)																				**=========**
																				17,330.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /08-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-175,592.00
4011	4802	C	E					DISC				X			E		N	1	N	92,950.00
4011	4902	C	E					DISC				X			E		N		N	145,498.41
	Sub-Total, 4011																			**62,856.41**
	4020, Disc: Total outlays, gross																			=========
																				62,856.41
	4080, Disc: Outlays, net																			=========
																				62,856.41
	4190, Outlays, net (disc. and mand.)																			=========
																				62,856.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /07-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,045.60
3020, Obligated balance, start of year (net)																			12,045.60
3031	4801	C	B									X		E		N	1		-12,045.60
3031	4802	C	B					DISC				X		E		N	1	N	-1,880.00
3031	4802	C	E					DISC				X		E		N	1	N	1,880.00
3031	4901	C	E									X		E		N	1		3,748.10
3031	4902	D	E					DISC				X		E		N		N	-0.10
Sub-Total, 3031																			**-8,297.60**
3040	4802	C	B					DISC				X		E		N	1	N	1,880.00
3040	4802	C	E					DISC				X		E		N	1	N	-1,880.00
3040	4902	D	E					DISC				X		E		N		N	0.10
Sub-Total, 3040																			**0.10**
3090	4901	C	E											E		N	1		3,748.10
3100, Obligated balance, end of year (net)																			3,748.10

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,880.00
4011	4802	C	E					DISC				X		E		N	1	N	1,880.00
4011	4902	D	E					DISC				X		E		N		N	-0.10
Sub-Total, 4011																			**-0.10**
4020, Disc: Total outlays, gross																			-0.10
4080, Disc: Outlays, net																			-0.10
4190, Outlays, net (disc. and mand.)																			-0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,021.94
3000	4901	C	B									X		E		N	1		0.12
	Sub-Total, 3000																		**24,022.06**
	3020, Obligated balance, start of year (net)																		**=========**
																			24,022.06
3031	4801	C	B									X		E		N	1		-24,021.94
3031	4801	C	E									X		E		N	1		8,084.70
3031	4901	C	B									X		E		N	1		-0.12
3031	4901	D	E									X		E		N	1		-0.12
3031	4902	C	E					DISC				X		E		N		N	0.12
	Sub-Total, 3031																		**-15,937.36**
3040	4902	C	E					DISC				X		E		N		N	-0.12
3090	4801	C	E											E		N	1		8,084.70
3090	4901	D	E											E		N	1		-0.12
	Sub-Total, 3090																		**8,084.58**
	3100, Obligated balance, end of year (net)																		**========**
																			8,084.58

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	0.12
	4020, Disc: Total outlays, gross																		**======**
																			0.12
	4080, Disc: Outlays, net																		**======**
																			0.12
	4190, Outlays, net (disc. and mand.)																		**======**
																			0.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		18,983.28
3000	4901	C	B									X			E		N	1		3.00
Sub-Total, 3000																				**18,986.28**
3020, Obligated balance, start of year (net)																				**=========** 18,986.28
3031	4801	C	B									X			E		N	1		-18,983.28
3031	4901	C	B									X			E		N	1		-3.00
3031	4901	C	E									X			E		N	1		3.01
3031	4902	C	E					DISC				X			E		N		N	2,484.99
Sub-Total, 3031																				**-16,498.28**
3040	4902	C	E					DISC				X			E		N		N	-2,484.99
3081	4971	D	E									X			E		N			-3.01
3090	4901	C	E												E		N	1		3.01
3090	4971	D	E												E		N			-3.01
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,484.99
4020, Disc: Total outlays, gross																				**========** 2,484.99
4080, Disc: Outlays, net																				**========** 2,484.99
4190, Outlays, net (disc. and mand.)																				**========** 2,484.99

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,185,117.80

Budgetary Resources

1100, BA: Disc: Appropriation 12,225,000.00
1160, BA: Disc: Appropriation (total) 12,225,000.00

1900, Budget authority total (disc. and mand.) 12,225,000.00

1930, Total budgetary resources avail (disc. and mand.) 12,225,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,882.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,759,984.04
3020, Obligated balance, start of year (net) 2,759,984.04

3030, Ob Bal: Obligations incurred: Unexpired accounts 12,185,117.80
3031, Ob Bal: Obligations incurred: Expired accounts -83,720.88
3040, Ob Bal: Outlays (gross) -11,217,128.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -3.01
3090, Ob Bal: EOY: Unpaid obligations (gross) 3,644,249.20
3100, Obligated balance, end of year (net) 3,644,249.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	12,225,000.00
4010, Disc: Outlays from new authority	8,923,489.21
4011, Disc: Outlays from balances	2,293,639.54
4020, Disc: Total outlays, gross	11,217,128.75
4070, Disc: Budget authority, net	12,225,000.00
4080, Disc: Outlays, net	11,217,128.75
4180, Budget authority, net (disc. and mand.)	12,225,000.00
4190, Outlays, net (disc. and mand.)	11,217,128.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 980,433,479.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 80,917,901.97

1021, Unob Bal: Recov of prior year unpaid obligations 202,464.69

1050, Unob Bal: Unobligated balance (total) 81,120,366.66

1100, BA: Disc: Appropriation 1,010,838,000.00

1120, BA: Disc: Approps transferred to other accounts -22,380,000.00

1121, BA: Disc: Approps transferred from other accounts 22,380,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -29,766,000.00

1160, BA: Disc: Appropriation (total) 981,072,000.00

1700, BA: Disc: Spending auth: Collected 3,465,197.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,129,338.58

1750, BA: Disc: Spending auth: Total 5,594,536.16

1900, Budget authority total (disc. and mand.) 986,666,536.16

1930, Total budgetary resources avail (disc. and mand.) 1,067,786,902.82

1940, Unob Bal: Memo: Unob bal expiring -56,408.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,297,014.37

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	293,975,280.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,923,876.06
3020, Obligated balance, start of year (net)	290,051,404.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	980,433,479.69
3031, Ob Bal: Obligations incurred: Expired accounts	-4,880.38
3040, Ob Bal: Outlays (gross)	-927,821,394.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,129,338.58
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,185,992.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-202,464.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,105,700.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	343,274,321.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,867,222.64
3100, Obligated balance, end of year (net)	338,407,098.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	986,666,536.16
4010, Disc: Outlays from new authority	660,175,391.64
4011, Disc: Outlays from balances	267,646,002.49
4020, Disc: Total outlays, gross	927,821,394.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,216,205.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-439,492.68
4040, Disc: Offsets against gross BA and outlays (total)	-4,655,698.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,129,338.58
4052, Disc: Offset, BA: Collection cred to expired accts	1,190,500.60
4060, Disc: Additional offsets against BA only (total)	-938,837.98
4070, Disc: Budget authority, net	981,072,000.00
4080, Disc: Outlays, net	923,165,695.95
4180, Budget authority, net (disc. and mand.)	981,072,000.00
4190, Outlays, net (disc. and mand.)	923,165,695.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-346,170.37
0900	4801	C	E									X			U		N	1		525,000.00
0900	4801	C	E									X			U		N	1		44,026.69
0900	4901	C	B									X			U		N	1		-19,517.00
0900	4902	C	E					DISC	BAL			X			U		N		N	321,660.68
0900	4902	C	E					DISC	NEW			X			U		N		N	175,000.00
	Sub-Total, 0900																			**700,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		637,909.16
1000	4801	C	B									X			U		N	1		-346,170.37
1000	4901	C	B									X			U		N	1		-19,517.00
	Sub-Total, 1000																			**272,221.79**
1021	4871	D	E									X			U		N			28,186.40
1050, Unob Bal: Unobligated balance (total)																				==========
																				300,408.19
1700	4222	D	E			F		DISC				X			U		N	1		525,000.00
1700	4252	D	E			F		DISC				X			U		N			175,000.00
1700	4972	D	E			F		DISC				X			U		N			3.63
1700	4972	D	E			X		DISC				X			U		N			1,500.00
	Sub-Total, 1700																			**701,503.63**
1750, BA: Disc: Spending auth: Total																				==========
																				701,503.63
1900, Budget authority total (disc. and mand.)																				==========
																				701,503.63
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,001,911.82
1941	4610	C	E		A										U		N	1		301,911.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		346,170.37
3000	4901	C	B									X		U		N	1		19,517.00
	Sub-Total, 3000																		**365,687.37**
3020, Obligated balance, start of year (net)																			**==========**
																			365,687.37
3030	4801	C	B									X		U		N	1		-346,170.37
3030	4801	C	E									X		U		N	1		525,000.00
3030	4801	C	E									X		U		N	1		44,026.69
3030	4901	C	B									X		U		N	1		-19,517.00
3030	4902	C	E					DISC	BAL			X		U		N		N	321,660.68
3030	4902	C	E					DISC	NEW			X		U		N		N	175,000.00
	Sub-Total, 3030																		**700,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-321,660.68
3040	4902	C	E					DISC	NEW			X		U		N		N	-175,000.00
	Sub-Total, 3040																		**-496,660.68**
3080	4871	D	E									X		U		N			-28,186.40
3090	4801	C	E											U		N	1		525,000.00
3090	4801	C	E											U		N	1		44,026.69
3090	4871	D	E											U		N			-28,186.40
	Sub-Total, 3090																		**540,840.29**
3100, Obligated balance, end of year (net)																			**==========**
																			540,840.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 701,503.63
4010	4902	C	E					DISC	NEW			X			U		N		N	175,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	321,660.68
4020, Disc: Total outlays, gross																				========== 496,660.68
4030	4222	D	E			F		DISC				X			U		N	1		-525,000.00
4030	4252	D	E			F		DISC				X			U		N			-175,000.00
4030	4972	D	E			F		DISC				X			U		N			-3.63
	Sub-Total, 4030																			**-700,003.63**
4033	4972	D	E			X		DISC				X			U		N			-1,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -701,503.63
4080, Disc: Outlays, net																				========== -204,842.95
4190, Outlays, net (disc. and mand.)																				========== -204,842.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		379,500.00
0900	4902	C	E					DISC				X			U		N		N	90,310.82
Sub-Total, 0900																				**469,810.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		500,000.00
1160, BA: Disc: Appropriation (total)																				========== 500,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	1		30,189.18
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		379,500.00
3030	4902	C	E					DISC				X			U		N		N	90,310.82
Sub-Total, 3030																				**469,810.82**
3040	4902	C	E					DISC				X			U		N		N	-90,310.82
3090	4801	C	E												U		N	1		379,500.00
3100, Obligated balance, end of year (net)																				========== 379,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				500,000.00
4010	4902	C	E					DISC				X		U		N		N		90,310.82
4020, Disc: Total outlays, gross																				90,310.82
4070, Disc: Budget authority, net																				500,000.00
4080, Disc: Outlays, net																				90,310.82
4180, Budget authority, net (disc. and mand.)																				500,000.00
4190, Outlays, net (disc. and mand.)																				90,310.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -09/10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-74,508.80
0900	4801	C	E									X			U		Y	1		164,392.62
0900	4881	C	E									X			U		Y			1,500.00
0900	4901	C	B									X			U		Y	1		-2,295.00
0900	4902	C	E					DISC				X			U		Y		N	31,765.62
	Sub-Total, 0900																			**120,854.44**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		170,826.22
1000	4801	C	B									X			U		Y	1		-74,508.80
1000	4901	C	B									X			U		Y	1		-2,295.00
	Sub-Total, 1000																			**94,022.42**
1021	4871	D	E									X			U		Y			26,833.62
1050, Unob Bal: Unobligated balance (total)																				========== 120,856.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,856.04
1940	4610	C	E			A									U		Y	1		-1.60
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		74,508.80
3000	4901	C	B									X			U		Y	1		2,295.00
	Sub-Total, 3000																			**76,803.80**
3020, Obligated balance, start of year (net)																				========== 76,803.80
3030	4801	C	B									X			U		Y	1		-74,508.80
3030	4801	C	E									X			U		Y	1		164,392.62
3030	4881	C	E									X			U		Y			1,500.00
3030	4901	C	B									X			U		Y	1		-2,295.00
3030	4902	C	E					DISC				X			U		Y		N	31,765.62
	Sub-Total, 3030																			**120,854.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -09/10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-31,765.62
3080	4871	D	E									X			U		Y			-26,833.62
3090	4801	C	E												U		Y	1		164,392.62
3090	4871	D	E												U		Y			-26,833.62
3090	4881	C	E												U		Y			1,500.00
	Sub-Total, 3090																			**139,059.00**
3100, Obligated balance, end of year (net)																				========== 139,059.00

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	31,765.62
4020, Disc: Total outlays, gross																				========= 31,765.62
4080, Disc: Outlays, net																				========= 31,765.62
4190, Outlays, net (disc. and mand.)																				========= 31,765.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,251,188.94
0900	4801	C	E									X			U		Y	1		215,000.00
0900	4901	C	E									X			U		Y	1		26,255.74
0900	4902	C	E					DISC				X			U		Y		N	1,326,509.30
	Sub-Total, 0900																			**4,818,953.98**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,631,000.00
1160, BA: Disc: Appropriation (total)																				4,631,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		190,000.00
1750, BA: Disc: Spending auth: Total																				190,000.00
1900, Budget authority total (disc. and mand.)																				4,821,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,821,000.00
1940	4610	C	E			A									U		Y	1		-2,046.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		3,251,188.94
3030	4801	C	E									X		U		Y	1		215,000.00
3030	4901	C	E									X		U		Y	1		26,255.74
3030	4902	C	E					DISC				X		U		Y		N	1,326,509.30
Sub-Total, 3030																			**4,818,953.98**
3040	4902	C	E					DISC				X		U		Y		N	-1,326,509.30
3090	4801	C	E											U		Y	1		3,251,188.94
3090	4801	C	E											U		Y	1		215,000.00
3090	4901	C	E											U		Y	1		26,255.74
Sub-Total, 3090																			**3,492,444.68**
3100, Obligated balance, end of year (net)																			========== 3,492,444.68

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,821,000.00
4010	4902	C	E					DISC				X		U		Y		N	1,326,509.30
4020, Disc: Total outlays, gross																			========== 1,326,509.30
4030	4222	D	E			F		DISC				X		U		Y	1		-190,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -190,000.00
4070, Disc: Budget authority, net																			========== 4,631,000.00
4080, Disc: Outlays, net																			========== 1,136,509.30
4180, Budget authority, net (disc. and mand.)																			========== 4,631,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,136,509.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /09-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,414,807.83
3000	4901	C	B									X		E		N	1		65,853.39
	Sub-Total, 3000																		**2,480,661.22**
3020, Obligated balance, start of year (net)																			**==========**
																			2,480,661.22
3031	4801	C	B									X		E		N	1		-2,414,807.83
3031	4801	C	E									X		E		N	1		815,584.74
3031	4881	C	E									X		E		N			44,098.24
3031	4901	C	B									X		E		N	1		-65,853.39
3031	4901	D	E									X		E		N	1		-20.22
3031	4902	C	E					DISC				X		E		N		N	1,664,987.09
3031	4981	C	E									X		E		N			20.22
3031	4982	C	E					DISC				X		E		N		N	32,535.86
	Sub-Total, 3031																		**76,544.71**
3040	4902	C	E					DISC				X		E		N		N	-1,664,987.09
3040	4982	C	E					DISC				X		E		N		N	-32,535.86
	Sub-Total, 3040																		**-1,697,522.95**
3081	4871	D	E									X		E		N			-34,435.39
3090	4801	C	E											E		N	1		815,584.74
3090	4871	D	E											E		N			-34,435.39
3090	4881	C	E											E		N			44,098.24
3090	4901	D	E											E		N	1		-20.22
3090	4981	C	E											E		N			20.22
	Sub-Total, 3090																		**825,247.59**
3100, Obligated balance, end of year (net)																			**==========**
																			825,247.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /09-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,664,987.09
4011	4982	C	E					DISC				X		E		N		N	32,535.86
	Sub-Total, 4011																		**1,697,522.95**
4020, Disc: Total outlays, gross																			1,697,522.95
4030	4972	D	E			F		DISC				X		E		N			-261.00
4033	4972	D	E			X		DISC				X		E		N			-32,021.23
4040, Disc: Offsets against gross BA and outlays (total)																			-32,282.23
4052	4972	D	E			F		DISC				X		E		N			261.00
4052	4972	D	E			X		DISC				X		E		N			32,021.23
	Sub-Total, 4052																		**32,282.23**
4060, Disc: Additional offsets against BA only (total)																			32,282.23
4080, Disc: Outlays, net																			1,665,240.72
4190, Outlays, net (disc. and mand.)																			1,665,240.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /08-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		780,899.48
3020, Obligated balance, start of year (net)																			780,899.48
3031	4801	C	B									X		E		N	1		-780,899.48
3031	4801	C	E									X		E		N	1		288,942.22
3031	4902	C	E					DISC				X		E		N		N	491,957.26
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-491,957.26
3081	4871	D	E									X		E		N			-11,837.79
3090	4801	C	E											E		N	1		288,942.22
3090	4871	D	E											E		N			-11,837.79
Sub-Total, 3090																			**277,104.43**
3100, Obligated balance, end of year (net)																			277,104.43
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	491,957.26
4020, Disc: Total outlays, gross																			491,957.26
4080, Disc: Outlays, net																			491,957.26
4190, Outlays, net (disc. and mand.)																			491,957.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,109,619.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,244.21

1021, Unob Bal: Recov of prior year unpaid obligations 55,020.02

1050, Unob Bal: Unobligated balance (total) 421,264.23

1100, BA: Disc: Appropriation 5,131,000.00

1160, BA: Disc: Appropriation (total) 5,131,000.00

1700, BA: Disc: Spending auth: Collected 891,503.63

1750, BA: Disc: Spending auth: Total 891,503.63

1900, Budget authority total (disc. and mand.) 6,022,503.63

1930, Total budgetary resources avail (disc. and mand.) 6,443,767.86

1940, Unob Bal: Memo: Unob bal expiring -2,047.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 332,101.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,704,051.87
3020, Obligated balance, start of year (net)	3,704,051.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,109,619.24
3031, Ob Bal: Obligations incurred: Expired accounts	76,544.71
3040, Ob Bal: Outlays (gross)	-4,134,726.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,020.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,273.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,654,195.99
3100, Obligated balance, end of year (net)	5,654,195.99

BA & O, Net

4000, Disc: Budget authority, gross	6,022,503.63
4010, Disc: Outlays from new authority	1,591,820.12
4011, Disc: Outlays from balances	2,542,906.51
4020, Disc: Total outlays, gross	4,134,726.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-890,264.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,521.23
4040, Disc: Offsets against gross BA and outlays (total)	-923,785.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	**Disc: Offset, BA: Collection cred to expired accts**																			32,282.23
4060	**Disc: Additional offsets against BA only (total)**																			32,282.23
4070	**Disc: Budget authority, net**																			5,131,000.00
4080	**Disc: Outlays, net**																			3,210,940.77
4180	**Budget authority, net (disc. and mand.)**																			5,131,000.00
4190	**Outlays, net (disc. and mand.)**																			3,210,940.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,109,619.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,244.21

1021, Unob Bal: Recov of prior year unpaid obligations 55,020.02

1050, Unob Bal: Unobligated balance (total) 421,264.23

1100, BA: Disc: Appropriation 5,131,000.00

1160, BA: Disc: Appropriation (total) 5,131,000.00

1700, BA: Disc: Spending auth: Collected 891,503.63

1750, BA: Disc: Spending auth: Total 891,503.63

1900, Budget authority total (disc. and mand.) 6,022,503.63

1930, Total budgetary resources avail (disc. and mand.) 6,443,767.86

1940, Unob Bal: Memo: Unob bal expiring -2,047.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 332,101.00

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,704,051.87
3020, Obligated balance, start of year (net)	3,704,051.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,109,619.24
3031, Ob Bal: Obligations incurred: Expired accounts	76,544.71
3040, Ob Bal: Outlays (gross)	-4,134,726.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,020.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,273.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,654,195.99
3100, Obligated balance, end of year (net)	5,654,195.99

BA & O, Net

4000, Disc: Budget authority, gross	6,022,503.63
4010, Disc: Outlays from new authority	1,591,820.12
4011, Disc: Outlays from balances	2,542,906.51
4020, Disc: Total outlays, gross	4,134,726.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-890,264.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,521.23
4040, Disc: Offsets against gross BA and outlays (total)	-923,785.86

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052																				
Disc: Offset, BA: Collection cred to expired accts																				32,282.23
4060																				=========
Disc: Additional offsets against BA only (total)																				32,282.23
4070																				==========
Disc: Budget authority, net																				5,131,000.00
4080																				==========
Disc: Outlays, net																				3,210,940.77
4180																				==========
Budget authority, net (disc. and mand.)																				5,131,000.00
4190																				==========
Outlays, net (disc. and mand.)																				3,210,940.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-4370 / mcplummer0@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-2,455,808,396.34
0900	4901	C	E									X			U		N	3		1,892,806,242.99
0900	4902	C	E					MAND	NEW			X			U		N		N	31,348,876,206.09
	Sub-Total, 0900																			**30,785,874,052.74**
Budgetary Resources																				
1000	4149	D	B				P								U		N	3		964,204,771.72
1000	4201	D	B												U		N	3		200,593,147.48
1000	4251	D	B			E		MAND				X			U		N	3		1,303,310,449.89
1000	4901	C	B									X			U		N	3		-2,455,808,396.34
	Sub-Total, 1000																			**12,299,972.75**
1022	4152	C	E									X			U		N			-28,999,763.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				-16,699,790.75
1400	4141	D	E				P	MAND				X			U		N			792,538,807.88
1440, BA: Mand: Borrowing authority (total)																				==========
																				792,538,807.88
1800	4252	D	E			F		MAND				X			U		N			1,698,983,371.58
1800	4252	D	E			X		MAND				X			U		N			29,244,104,231.71
1800	4273	D	E					MAND				X			U		N	3	N	31,038.64
	Sub-Total, 1800																			**30,943,118,641.93**
1801	4251	D	B			E		MAND				X			U		N	3		-1,303,310,449.89
1801	4251	D	E			E		MAND				X			U		N	3		1,658,365,973.57
	Sub-Total, 1801																			**355,055,523.68**
1827	4140	C	E	S			T	MAND				X			U		N			-100,847,005.82
1850, BA: Mand: Spending auth: Total																				==========
																				31,197,327,159.79
1900, Budget authority total (disc. and mand.)																				==========
																				31,989,865,967.67
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				31,973,166,176.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-4370 / mcplummer0@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E	A											U		N	3		1,187,292,124.18

Change in Obl Bal

3000	4901	C	B									X			U		N	3		2,455,808,396.34
3010	4251	D	B			E		MAND				X			U		N	3		-1,303,310,449.89
3020, Obligated balance, start of year (net)																				1,152,497,946.45
3030	4901	C	B									X			U		N	3		-2,455,808,396.34
3030	4901	C	E									X			U		N	3		1,892,806,242.99
3030	4902	C	E					MAND	NEW			X			U		N		N	31,348,876,206.09
Sub-Total, 3030																				**30,785,874,052.74**
3040	4902	C	E					MAND	NEW			X			U		N		N	-31,348,876,206.09
3050	4251	D	B			E		MAND				X			U		N	3		1,303,310,449.89
3050	4251	D	E			E		MAND				X			U		N	3		-1,658,365,973.57
Sub-Total, 3050																				**-355,055,523.68**
3090	4901	C	E												U		N	3		1,892,806,242.99
3091	4251	D	E			E		MAND							U		N	3		-1,658,365,973.57
3100, Obligated balance, end of year (net)																				234,440,269.42

BA & O, Net

4090, Mand: Budget authority, gross																				31,989,865,967.67
4100	4902	C	E					MAND	NEW			X			U		N		N	31,348,876,206.09
4110	4902	C	E					MAND	NEW			X			U		N		N	31,348,876,206.09
4120	4252	D	E			F		MAND				X			U		N			-1,698,983,371.58
4121	4273	D	E					MAND				X			U		N	3	N	-31,038.64
4123	4252	D	E			X		MAND				X			U		N			-29,244,104,231.71
4130, Mand: Offsets against gross BA and outlays (total)																				-30,943,118,641.93
4140	4251	D	B			E		MAND				X			U		N	3		1,303,310,449.89
4140	4251	D	E			E		MAND				X			U		N	3		-1,658,365,973.57
Sub-Total, 4140																				**-355,055,523.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-4370 / mcplummer0@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-355,055,523.68
4160, Mand: Budget authority, net																				691,691,802.06
4170, Mand: Outlays, net																				405,757,564.16
4180, Budget authority, net (disc. and mand.)																				691,691,802.06
4190, Outlays, net (disc. and mand.)																				405,757,564.16

Memo Entries

5000	1610	D		B								X		U		N				25,001,107.80
5001	1610	D		E										U		N				225,012,378.59
5010	1620	D		B		X						X		U		N				174,910,000.00
5011	1620	D		E		X								U		N				100,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-1
FACTS II User: (865) 632-4370 / mcplummer0@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		25,191,402.86
Budgetary Resources																				
1022	4152	D	E									X			U		N			20,000,000.00
1050, Unob Bal: Unobligated balance (total)																				20,000,000.00
1801	4251	C	E			E		MAND				X			U		N	3		-19,706,967.46
1820	4151	C	E	S				MAND				X			U		N			-20,000,000.00
1850, BA: Mand: Spending auth: Total																				-39,706,967.46
1900, Budget authority total (disc. and mand.)																				-39,706,967.46
1930, Total budgetary resources avail (disc. and mand.)																				-19,706,967.46
1941	4620	D	E		A										U		N	3		-44,898,370.32
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		25,191,402.86
3050	4251	C	E			E		MAND				X			U		N	3		19,706,967.46
3090	4901	C	E												U		N	3		25,191,402.86
3091	4251	C	E			E		MAND							U		N	3		19,706,967.46
3100, Obligated balance, end of year (net)																				44,898,370.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-1
FACTS II User: (865) 632-4370 / mcplummer0@tva.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				-39,706,967.46
4140	4251	C	E		E			MAND						X		U		N	3	19,706,967.46
4150, Mand: Additional offsets against BA only (total)																				19,706,967.46
4160, Mand: Budget authority, net																				-20,000,000.00
4180, Budget authority, net (disc. and mand.)																				-20,000,000.00

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,811,065,455.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,299,972.75

1022, Unob Bal: Capital transfer to general fund -8,999,763.50

1050, Unob Bal: Unobligated balance (total) 3,300,209.25

1400, BA: Mand: Borrowing authority 792,538,807.88

1440, BA: Mand: Borrowing authority (total) 792,538,807.88

1800, BA: Mand: Spending auth: Collected 30,943,118,641.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 335,348,556.22

1820, BA: Mand: Spending auth: Cap trans to general fund -20,000,000.00

1827, BA: Mand: Spending auth: Subbed for borrowing auth -100,847,005.82

1850, BA: Mand: Spending auth: Total 31,157,620,192.33

1900, Budget authority total (disc. and mand.) 31,950,159,000.21

1930, Total budgetary resources avail (disc. and mand.) 31,953,459,209.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,142,393,753.86

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,455,808,396.34
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,303,310,449.89
3020, Obligated balance, start of year (net)	1,152,497,946.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,811,065,455.60
3040, Ob Bal: Outlays (gross)	-31,348,876,206.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-335,348,556.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,917,997,645.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,638,659,006.11
3100, Obligated balance, end of year (net)	279,338,639.74

BA & O, Net

4090, Mand: Budget authority, gross	31,950,159,000.21
4100, Mand: Outlays from new authority	31,348,876,206.09
4110, Mand: Total outlays, gross	31,348,876,206.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,698,983,371.58
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-31,038.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,244,104,231.71
4130, Mand: Offsets against gross BA and outlays (total)	-30,943,118,641.93

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																			-335,348,556.22
4150	**Mand: Additional offsets against BA only (total)**																			-335,348,556.22
4160	**Mand: Budget authority, net**																			671,691,802.06
4170	**Mand: Outlays, net**																			405,757,564.16
4180	**Budget authority, net (disc. and mand.)**																			671,691,802.06
4190	**Outlays, net (disc. and mand.)**																			405,757,564.16

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**																			25,001,107.80
5001	**Memo: Invest, EOY: Fed securities: Par value**																			225,012,378.59
5010	**Memo: Invest, SOY: nonFed securities: Market val**																			174,910,000.00
5011	**Memo: Invest, EOY: nonFed securities: Market val**																			100,900,000.00

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,811,065,455.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,299,972.75

1022, Unob Bal: Capital transfer to general fund -8,999,763.50

1050, Unob Bal: Unobligated balance (total) 3,300,209.25

1400, BA: Mand: Borrowing authority 792,538,807.88

1440, BA: Mand: Borrowing authority (total) 792,538,807.88

1800, BA: Mand: Spending auth: Collected 30,943,118,641.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 335,348,556.22

1820, BA: Mand: Spending auth: Cap trans to general fund -20,000,000.00

1827, BA: Mand: Spending auth: Subbed for borrowing auth -100,847,005.82

1850, BA: Mand: Spending auth: Total 31,157,620,192.33

1900, Budget authority total (disc. and mand.) 31,950,159,000.21

1930, Total budgetary resources avail (disc. and mand.) 31,953,459,209.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,142,393,753.86

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,455,808,396.34
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,303,310,449.89
3020, Obligated balance, start of year (net)	1,152,497,946.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,811,065,455.60
3040, Ob Bal: Outlays (gross)	-31,348,876,206.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-335,348,556.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,917,997,645.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,638,659,006.11
3100, Obligated balance, end of year (net)	279,338,639.74

BA & O, Net

4090, Mand: Budget authority, gross	31,950,159,000.21
4100, Mand: Outlays from new authority	31,348,876,206.09
4110, Mand: Total outlays, gross	31,348,876,206.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,698,983,371.58
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-31,038.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,244,104,231.71
4130, Mand: Offsets against gross BA and outlays (total)	-30,943,118,641.93

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140																				
Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-335,348,556.22
4150																				
Mand: Additional offsets against BA only (total)																				-335,348,556.22
4160																				
Mand: Budget authority, net																				671,691,802.06
4170																				
Mand: Outlays, net																				405,757,564.16
4180																				
Budget authority, net (disc. and mand.)																				671,691,802.06
4190																				
Outlays, net (disc. and mand.)																				405,757,564.16

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000																				
Memo: Invest, SOY: Fed securities: Par value																				25,001,107.80
5001																				
Memo: Invest, EOY: Fed securities: Par value																				225,012,378.59
5010																				
Memo: Invest, SOY: nonFed securities: Market val																				174,910,000.00
5011																				
Memo: Invest, EOY: nonFed securities: Market val																				100,900,000.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /10-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,679,386.94
0900	4901	C	E									X			U		Y	1		869,447.13
0900	4902	C	E					DISC				X			U		Y		N	23,313,749.48
	Sub-Total, 0900																			**25,862,583.55**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		27,115,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,115,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,115,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,115,000.00
1940	4610	C	E		A										U		Y	1		-1,252,416.45
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,679,386.94
3030	4901	C	E									X			U		Y	1		869,447.13
3030	4902	C	E					DISC				X			U		Y		N	23,313,749.48
	Sub-Total, 3030																			**25,862,583.55**
3040	4902	C	E					DISC				X			U		Y		N	-23,313,749.48
3090	4801	C	E												U		Y	1		1,679,386.94
3090	4901	C	E												U		Y	1		869,447.13
	Sub-Total, 3090																			**2,548,834.07**
3100, Obligated balance, end of year (net)																				========== 2,548,834.07

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /10-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				27,115,000.00
4010	4902	C	E					DISC						X		U		Y	N	23,313,749.48
4020, Disc: Total outlays, gross																				23,313,749.48
4070, Disc: Budget authority, net																				27,115,000.00
4080, Disc: Outlays, net																				23,313,749.48
4180, Budget authority, net (disc. and mand.)																				27,115,000.00
4190, Outlays, net (disc. and mand.)																				23,313,749.48

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /09-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,054,993.92
3000	4901	C	B									X		E		N	1		951,580.45
	Sub-Total, 3000																		**10,006,574.37**
3020, Obligated balance, start of year (net)																			**==========** 10,006,574.37
3031	4801	C	B									X		E		N	1		-9,054,993.92
3031	4801	C	E									X		E		N	1		7,682,036.88
3031	4881	C	E									X		E		N			65,520.58
3031	4901	C	B									X		E		N	1		-951,580.45
3031	4901	C	E									X		E		N	1		246,428.25
3031	4902	C	E					DISC				X		E		N		N	2,064,198.94
	Sub-Total, 3031																		**51,610.28**
3040	4902	C	E					DISC				X		E		N		N	-2,064,198.94
3081	4871	D	E									X		E		N			-143,871.95
3090	4801	C	E											E		N	1		7,682,036.88
3090	4871	D	E											E		N			-143,871.95
3090	4881	C	E											E		N			65,520.58
3090	4901	C	E											E		N	1		246,428.25
	Sub-Total, 3090																		**7,850,113.76**
3100, Obligated balance, end of year (net)																			**==========** 7,850,113.76

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /09-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,064,198.94
4020, Disc: Total outlays, gross																				2,064,198.94
4080, Disc: Outlays, net																				2,064,198.94
4190, Outlays, net (disc. and mand.)																				2,064,198.94

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /08-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		385,106.46
3000	4901	C	B									X		E		N	1		64,486.48
Sub-Total, 3000																			**449,592.94**
3020, Obligated balance, start of year (net)																			**==========** 449,592.94
3031	4801	C	B									X		E		N	1		-385,106.46
3031	4801	C	E									X		E		N	1		345,710.25
3031	4881	C	E									X		E		N			1.63
3031	4901	C	B									X		E		N	1		-64,486.48
3031	4901	C	E									X		E		N	1		49,550.50
3031	4902	C	E					DISC				X		E		N		N	54,332.19
Sub-Total, 3031																			**1.63**
3040	4902	C	E					DISC				X		E		N		N	-54,332.19
3081	4871	D	E									X		E		N			-130,287.96
3090	4801	C	E											E		N	1		345,710.25
3090	4871	D	E											E		N			-130,287.96
3090	4881	C	E											E		N			1.63
3090	4901	C	E											E		N	1		49,550.50
Sub-Total, 3090																			**264,974.42**
3100, Obligated balance, end of year (net)																			**==========** 264,974.42

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /08-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	54,332.19
4020, Disc: Total outlays, gross																				54,332.19
4080, Disc: Outlays, net																				54,332.19
4190, Outlays, net (disc. and mand.)																				54,332.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /07-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		321,771.65
3000	4901	C	B									X		E		N	1		2,489.74
	Sub-Total, 3000																		**324,261.39**
3020, Obligated balance, start of year (net)																			**==========** 324,261.39
3031	4801	C	B									X		E		N	1		-321,771.65
3031	4801	C	E									X		E		N	1		330,358.23
3031	4901	C	B									X		E		N	1		-2,489.74
3031	4902	D	E					DISC				X		E		N		N	-6,096.84
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	6,096.84
3090	4801	C	E											E		N	1		330,358.23
3100, Obligated balance, end of year (net)																			**==========** 330,358.23

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-6,096.84
4020, Disc: Total outlays, gross																			**=======** -6,096.84
4080, Disc: Outlays, net																			**=======** -6,096.84
4190, Outlays, net (disc. and mand.)																			**=======** -6,096.84

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,000.00
3020, Obligated balance, start of year (net)																				5,000.00
3031	4801	C	B									X			E		N	1		-5,000.00
3031	4801	C	E									X			E		N	1		5,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,000.00
3100, Obligated balance, end of year (net)																				5,000.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,330.00
3020, Obligated balance, start of year (net)																				========== 10,330.00
3031	4801	C	B									X			E		N	1		-10,330.00
3031	4801	C	E									X			E		N	1		10,330.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-10,330.00
3090	4801	C	E												E		N	1		10,330.00
3090	4871	D	E												E		N			-10,330.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		110,030.15
1160, BA: Disc: Appropriation (total)																				110,030.15
1900, Budget authority total (disc. and mand.)																				110,030.15
1930, Total budgetary resources avail (disc. and mand.)																				110,030.15
1941	4620	C	E					A							U		N	2		110,030.15
BA & O, Net																				
4000, Disc: Budget authority, gross																				110,030.15
4070, Disc: Budget authority, net																				110,030.15
4180, Budget authority, net (disc. and mand.)																				110,030.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,862,583.55

Budgetary Resources

1100, BA: Disc: Appropriation 27,115,000.00

1101, BA: Disc: Appropriation (special fund) 110,030.15

1160, BA: Disc: Appropriation (total) 27,225,030.15

1900, Budget authority total (disc. and mand.) 27,225,030.15

1930, Total budgetary resources avail (disc. and mand.) 27,225,030.15

1940, Unob Bal: Memo: Unob bal expiring -1,252,416.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 110,030.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 10,795,758.70

3020, Obligated balance, start of year (net) 10,795,758.70

3030, Ob Bal: Obligations incurred: Unexpired accounts 25,862,583.55

3031, Ob Bal: Obligations incurred: Expired accounts 51,611.91

3040, Ob Bal: Outlays (gross) -25,426,183.77

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -284,489.91

3090, Ob Bal: EOY: Unpaid obligations (gross) 10,999,280.48

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				10,999,280.48

BA & O, Net

4000, Disc: Budget authority, gross	27,225,030.15
4010, Disc: Outlays from new authority	23,313,749.48
4011, Disc: Outlays from balances	2,112,434.29
4020, Disc: Total outlays, gross	25,426,183.77
4070, Disc: Budget authority, net	27,225,030.15
4080, Disc: Outlays, net	25,426,183.77
4180, Budget authority, net (disc. and mand.)	27,225,030.15
4190, Outlays, net (disc. and mand.)	25,426,183.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-93,722.93
0900	4901	C	E									X			U		N	7		93,361.35
0900	4902	C	E					MAND	NEW			X			U		N		N	1,030,445.59
0900	4902	C	E					MAND	BAL			X			U		N		N	93,722.93
	Sub-Total, 0900																			**1,123,806.94**
Budgetary Resources																				
1000	4201	D	B												U		N	7		19,022,394.80
1000	4394	C	B					MAND				X			U		N	7		-18,928,671.87
1000	4901	C	B									X			U		N	7		-93,722.93
	Sub-Total, 1000																			**0.00**
1202	4114	D	E			P		MAND				X			U		N	7		4,768,955.80
1202	4394	C	B					MAND				X			U		N	7		18,928,671.87
1202	4394	C	E					MAND				X			U		N	7		-22,573,820.73
	Sub-Total, 1202																			**1,123,806.94**
1260, BA: Mand: Appropriations (total)																				========== 1,123,806.94
1900, Budget authority total (disc. and mand.)																				========== 1,123,806.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,123,806.94

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		93,722.93
3020, Obligated balance, start of year (net)																			93,722.93
3030	4901	C	B									X		U		N	7		-93,722.93
3030	4901	C	E									X		U		N	7		93,361.35
3030	4902	C	E					MAND	NEW			X		U		N		N	1,030,445.59
3030	4902	C	E					MAND	BAL			X		U		N		N	93,722.93
Sub-Total, 3030																			**1,123,806.94**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,030,445.59
3040	4902	C	E					MAND	BAL			X		U		N		N	-93,722.93
Sub-Total, 3040																			**-1,124,168.52**
3090	4901	C	E											U		N	7		93,361.35
3100, Obligated balance, end of year (net)																			93,361.35

BA & O, Net

4090, Mand: Budget authority, gross																			1,123,806.94
4100	4902	C	E					MAND	NEW			X		U		N		N	1,030,445.59
4101	4902	C	E					MAND	BAL			X		U		N		N	93,722.93
4110	4902	C	E					MAND	NEW			X		U		N		N	1,030,445.59
4110	4902	C	E					MAND	BAL			X		U		N		N	93,722.93
Sub-Total, 4110																			**1,124,168.52**
4160, Mand: Budget authority, net																			1,123,806.94
4170, Mand: Outlays, net																			1,124,168.52
4180, Budget authority, net (disc. and mand.)																			1,123,806.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			==========
																			1,124,168.52

Memo Entries

5000	1610	D	B									X		U		N			19,051,684.98
5001	1610	D	E											U		N			22,614,703.53

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,123,806.94

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 1,123,806.94

1260, BA: Mand: Appropriations (total) 1,123,806.94

1900, Budget authority total (disc. and mand.) 1,123,806.94

1930, Total budgetary resources avail (disc. and mand.) 1,123,806.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 93,722.93

3020, Obligated balance, start of year (net) 93,722.93

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,123,806.94

3040, Ob Bal: Outlays (gross) -1,124,168.52

3090, Ob Bal: EOY: Unpaid obligations (gross) 93,361.35

3100, Obligated balance, end of year (net) 93,361.35

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	1,123,806.94
4100, Mand: Outlays from new authority	1,030,445.59
4101, Mand: Outlays from balances	93,722.93
4110, Mand: Total outlays, gross	1,124,168.52
4160, Mand: Budget authority, net	1,123,806.94
4170, Mand: Outlays, net	1,124,168.52
4180, Budget authority, net (disc. and mand.)	1,123,806.94
4190, Outlays, net (disc. and mand.)	1,124,168.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	19,051,684.98
5001, Memo: Invest, EOY: Fed securities: Par value	22,614,703.53

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,986,390.49

Budgetary Resources

1100, BA: Disc: Appropriation 27,115,000.00

1101, BA: Disc: Appropriation (special fund) 110,030.15

1160, BA: Disc: Appropriation (total) 27,225,030.15

1202, BA: Mand: Appropriation (trust fund) 1,123,806.94

1260, BA: Mand: Appropriations (total) 1,123,806.94

1900, Budget authority total (disc. and mand.) 28,348,837.09

1930, Total budgetary resources avail (disc. and mand.) 28,348,837.09

1940, Unob Bal: Memo: Unob bal expiring -1,252,416.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 110,030.15

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,889,481.63
3020, Obligated balance, start of year (net)	10,889,481.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	26,986,390.49
3031, Ob Bal: Obligations incurred: Expired accounts	51,611.91
3040, Ob Bal: Outlays (gross)	-26,550,352.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-284,489.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,092,641.83
3100, Obligated balance, end of year (net)	11,092,641.83

BA & O, Net

4000, Disc: Budget authority, gross	27,225,030.15
4010, Disc: Outlays from new authority	23,313,749.48
4011, Disc: Outlays from balances	2,112,434.29
4020, Disc: Total outlays, gross	25,426,183.77
4070, Disc: Budget authority, net	27,225,030.15
4080, Disc: Outlays, net	25,426,183.77
4090, Mand: Budget authority, gross	1,123,806.94

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, **Mand: Outlays from new authority**																				1,030,445.59
4101, **Mand: Outlays from balances**																				93,722.93
4110, **Mand: Total outlays, gross**																				1,124,168.52
4160, **Mand: Budget authority, net**																				1,123,806.94
4170, **Mand: Outlays, net**																				1,124,168.52
4180, **Budget authority, net (disc. and mand.)**																				28,348,837.09
4190, **Outlays, net (disc. and mand.)**																				26,550,352.29

Memo Entries

5000, **Memo: Invest, SOY: Fed securities: Par value**	19,051,684.98
5001, **Memo: Invest, EOY: Fed securities: Par value**	22,614,703.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,568,864,087.77
1050, Unob Bal: Unobligated balance (total)																				1,568,864,087.77
1800	4273	C	E					MAND				X			U		N	3	N	-1,952,380.69
1850, BA: Mand: Spending auth: Total																				-1,952,380.69
1900, Budget authority total (disc. and mand.)																				-1,952,380.69
1930, Total budgetary resources avail (disc. and mand.)																				1,566,911,707.08
1941	4450	C	E												U		N	3		1,566,911,707.08
BA & O, Net																				
4090, Mand: Budget authority, gross																				-1,952,380.69
4121	4273	C	E					MAND				X			U		N	3	N	1,952,380.69
4130, Mand: Offsets against gross BA and outlays (total)																				1,952,380.69
4170, Mand: Outlays, net																				1,952,380.69
4190, Outlays, net (disc. and mand.)																				1,952,380.69

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,568,864,000.00
5001	1610	D	E												U		N			1,566,911,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				1,568,864,087.77
1050, Unob Bal: Unobligated balance (total)																				1,568,864,087.77
1800, BA: Mand: Spending auth: Collected																				-1,952,380.69
1850, BA: Mand: Spending auth: Total																				-1,952,380.69
1900, Budget authority total (disc. and mand.)																				-1,952,380.69
1930, Total budgetary resources avail (disc. and mand.)																				1,566,911,707.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,566,911,707.08
BA & O, Net																				
4090, Mand: Budget authority, gross																				-1,952,380.69
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				1,952,380.69
4130, Mand: Offsets against gross BA and outlays (total)																				1,952,380.69
4170, Mand: Outlays, net																				1,952,380.69
4190, Outlays, net (disc. and mand.)																				1,952,380.69

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,568,864,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 1,566,911,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,568,864,087.77
1050, Unob Bal: Unobligated balance (total)	1,568,864,087.77
1800, BA: Mand: Spending auth: Collected	-1,952,380.69
1850, BA: Mand: Spending auth: Total	-1,952,380.69
1900, Budget authority total (disc. and mand.)	-1,952,380.69
1930, Total budgetary resources avail (disc. and mand.)	1,566,911,707.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,566,911,707.08

BA & O, Net

4090, Mand: Budget authority, gross	-1,952,380.69
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	1,952,380.69
4130, Mand: Offsets against gross BA and outlays (total)	1,952,380.69
4170, Mand: Outlays, net	1,952,380.69
4190, Outlays, net (disc. and mand.)	1,952,380.69

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,568,864,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,566,911,000.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-576,698.35
0900	4801	C	E									X			U		N	1		2,751,834.77
0900	4901	C	B									X			U		N	1		-111,191.96
0900	4901	C	E									X			U		N	1		175,633.70
0900	4902	C	E					DISC	BAL			X			U		N		N	2,460,535.95
	Sub-Total, 0900																			**4,700,114.11**

Budgetary Resources

1000	4201	D	B												U		N	1		4,793,615.94
1000	4801	C	B									X			U		N	1		-576,698.35
1000	4901	C	B									X			U		N	1		-111,191.96
	Sub-Total, 1000																			**4,105,725.63**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,105,725.63
1100	4119	D	E	P				DISC				X		X	U		N	1		3,679,000.00
	1160, BA: Disc: Appropriation (total)																			========== 3,679,000.00
	1900, Budget authority total (disc. and mand.)																			========== 3,679,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,784,725.63
1941	4610	C	E		A										U		N	1		3,084,611.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		576,698.35
3000	4901	C	B									X		U		N	1		111,191.96
	Sub-Total, 3000																		**687,890.31**
3020, Obligated balance, start of year (net)																			687,890.31
3030	4801	C	B									X		U		N	1		-576,698.35
3030	4801	C	E									X		U		N	1		2,751,834.77
3030	4901	C	B									X		U		N	1		-111,191.96
3030	4901	C	E									X		U		N	1		175,633.70
3030	4902	C	E					DISC	BAL			X		U		N		N	2,460,535.95
	Sub-Total, 3030																		**4,700,114.11**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,460,535.95
3090	4801	C	E											U		N	1		2,751,834.77
3090	4901	C	E											U		N	1		175,633.70
	Sub-Total, 3090																		**2,927,468.47**
3100, Obligated balance, end of year (net)																			2,927,468.47

BA & O, Net

4000, Disc: Budget authority, gross	3,679,000.00
4011 4902 C E DISC BAL X U N N	2,460,535.95
4020, Disc: Total outlays, gross	2,460,535.95
4070, Disc: Budget authority, net	3,679,000.00
4080, Disc: Outlays, net	2,460,535.95
4180, Budget authority, net (disc. and mand.)	3,679,000.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,460,535.95

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08/10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,220.18
0900	4801	C	E									X			U		Y	1		67,967.54
0900	4901	C	E									X			U		Y	1		25,397.71
0900	4902	C	E					DISC				X			U		Y		N	25,555.25
	Sub-Total, 0900																			**112,700.32**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		120,768.42
1000	4801	C	B									X			U		Y	1		-6,220.18
	Sub-Total, 1000																			**114,548.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,548.24
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				114,548.24
1940	4610	C	E		A										U		Y	1		-1,847.92
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		6,220.18
3020, Obligated balance, start of year (net)																				========
																				6,220.18
3030	4801	C	B									X			U		Y	1		-6,220.18
3030	4801	C	E									X			U		Y	1		67,967.54
3030	4901	C	E									X			U		Y	1		25,397.71
3030	4902	C	E					DISC				X			U		Y		N	25,555.25
	Sub-Total, 3030																			**112,700.32**
3040	4902	C	E					DISC				X			U		Y		N	-25,555.25
3090	4801	C	E												U		Y	1		67,967.54
3090	4901	C	E												U		Y	1		25,397.71
	Sub-Total, 3090																			**93,365.25**
3100, Obligated balance, end of year (net)																				=========
																				93,365.25

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08/10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		U		Y		N	25,555.25
4020, **Disc: Total outlays, gross**																				25,555.25
4080, **Disc: Outlays, net**																				25,555.25
4190, **Outlays, net (disc. and mand.)**																				25,555.25

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,309,063.67
0900	4802	C	E					DISC				X			U		Y	1	N	225,758.33
0900	4901	C	E									X			U		Y	1		3,807,598.04
0900	4902	C	E					DISC				X			U		Y		N	38,007,093.20
Sub-Total, 0900																				**45,349,513.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,443,000.00
1160, BA: Disc: Appropriation (total)																				45,443,000.00
1900, Budget authority total (disc. and mand.)																				45,443,000.00
1930, Total budgetary resources avail (disc. and mand.)																				45,443,000.00
1940	4610	C	E		A										U		Y	1		-93,486.76
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,309,063.67
3030	4802	C	E					DISC				X			U		Y	1	N	225,758.33
3030	4901	C	E									X			U		Y	1		3,807,598.04
3030	4902	C	E					DISC				X			U		Y		N	38,007,093.20
Sub-Total, 3030																				**45,349,513.24**
3040	4802	C	E					DISC				X			U		Y	1	N	-225,758.33
3040	4902	C	E					DISC				X			U		Y		N	-38,007,093.20
Sub-Total, 3040																				**-38,232,851.53**
3090	4801	C	E												U		Y	1		3,309,063.67
3090	4901	C	E												U		Y	1		3,807,598.04
Sub-Total, 3090																				**7,116,661.71**
3100, Obligated balance, end of year (net)																				7,116,661.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				45,443,000.00
4010	4802	C	E					DISC				X		U		Y	1		N	225,758.33
4010	4902	C	E					DISC				X		U		Y			N	38,007,093.20
Sub-Total, 4010																				**38,232,851.53**
4020, Disc: Total outlays, gross																				38,232,851.53
4070, Disc: Budget authority, net																				45,443,000.00
4080, Disc: Outlays, net																				38,232,851.53
4180, Budget authority, net (disc. and mand.)																				45,443,000.00
4190, Outlays, net (disc. and mand.)																				38,232,851.53

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /09-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,687,737.01
3000	4901	C	B									X		E		N	1		2,616,752.26
	Sub-Total, 3000																		**7,304,489.27**
3020, Obligated balance, start of year (net)																			**7,304,489.27**
3031	4801	C	B									X		E		N	1		-4,687,737.01
3031	4801	C	E									X		E		N	1		1,547,161.70
3031	4802	C	B					DISC				X		E		N	1	N	-226,478.37
3031	4881	C	E									X		E		N			34,816.87
3031	4901	C	B									X		E		N	1		-2,616,752.26
3031	4901	C	E									X		E		N	1		121,428.84
3031	4902	C	E					DISC				X		E		N		N	5,949,149.31
	Sub-Total, 3031																		**121,589.08**
3040	4802	C	B					DISC				X		E		N	1	N	226,478.37
3040	4902	C	E					DISC				X		E		N		N	-5,949,149.31
	Sub-Total, 3040																		**-5,722,670.94**
3090	4801	C	E											E		N	1		1,547,161.70
3090	4881	C	E											E		N			34,816.87
3090	4901	C	E											E		N	1		121,428.84
	Sub-Total, 3090																		**1,703,407.41**
3100, Obligated balance, end of year (net)																			**1,703,407.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /09-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-226,478.37
4011	4902	C	E					DISC				X			E		N		N	5,949,149.31
	Sub-Total, 4011																			**5,722,670.94**
	4020, Disc: Total outlays, gross																			5,722,670.94
4030	4972	D	E			F		DISC				X			E		N			-24,447.49
	4040, Disc: Offsets against gross BA and outlays (total)																			-24,447.49
4052	4972	D	E			F		DISC				X			E		N			24,447.49
	4060, Disc: Additional offsets against BA only (total)																			24,447.49
	4080, Disc: Outlays, net																			5,698,223.45
	4190, Outlays, net (disc. and mand.)																			5,698,223.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /08-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		252,830.01
3000	4901	C	B									X		E		N	1		33,734.02
Sub-Total, 3000																			**286,564.03**
3020, Obligated balance, start of year (net)																			286,564.03
3031	4801	C	B									X		E		N	1		-252,830.01
3031	4801	C	E									X		E		N	1		29,859.93
3031	4901	C	B									X		E		N	1		-33,734.02
3031	4902	C	E					DISC				X		E		N		N	177,577.13
Sub-Total, 3031																			**-79,126.97**
3040	4902	C	E					DISC				X		E		N		N	-177,577.13
3090	4801	C	E											E		N	1		29,859.93
3100, Obligated balance, end of year (net)																			29,859.93

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	177,577.13
4020, Disc: Total outlays, gross																			177,577.13
4030	4972	D	E			F		DISC				X		E		N			-5,700.00
4040, Disc: Offsets against gross BA and outlays (total)																			-5,700.00
4052	4972	D	E			F		DISC				X		E		N			5,700.00
4060, Disc: Additional offsets against BA only (total)																			5,700.00
4080, Disc: Outlays, net																			171,877.13
4190, Outlays, net (disc. and mand.)																			171,877.13

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /07-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		283,439.19
3000	4901	C	B									X		E		N	1		3,780.20
	Sub-Total, 3000																		**287,219.39**
3020, Obligated balance, start of year (net)																			========== 287,219.39
3031	4801	C	B									X		E		N	1		-283,439.19
3031	4801	C	E									X		E		N	1		210,254.72
3031	4881	C	E									X		E		N			5,668.08
3031	4901	C	B									X		E		N	1		-3,780.20
3031	4902	C	E					DISC				X		E		N		N	74,457.53
	Sub-Total, 3031																		**3,160.94**
3040	4902	C	E					DISC				X		E		N		N	-74,457.53
3090	4801	C	E											E		N	1		210,254.72
3090	4881	C	E											E		N			5,668.08
	Sub-Total, 3090																		**215,922.80**
3100, Obligated balance, end of year (net)																			========== 215,922.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	74,457.53
4020, Disc: Total outlays, gross																			========= 74,457.53
4030	4972	D	E			F		DISC				X		E		N			-438.57
4040, Disc: Offsets against gross BA and outlays (total)																			========= -438.57
4052	4972	D	E			F		DISC				X		E		N			438.57
4060, Disc: Additional offsets against BA only (total)																			====== 438.57
4080, Disc: Outlays, net																			========= 74,018.96

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /07-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				74,018.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		209,264.47
3020, Obligated balance, start of year (net)																			209,264.47
3031	4801	C	B									X		E		N	1		-209,264.47
3031	4801	C	E									X		E		N	1		128,462.96
3031	4902	C	E					DISC				X		E		N		N	80,801.51
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-80,801.51
3090	4801	C	E											E		N	1		128,462.96
3100, Obligated balance, end of year (net)																			128,462.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	80,801.51
4020, Disc: Total outlays, gross																			80,801.51
4080, Disc: Outlays, net																			80,801.51
4190, Outlays, net (disc. and mand.)																			80,801.51

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		98,547.18
3020, Obligated balance, start of year (net)																				98,547.18
3031	4801	C	B									X			E		N	1		-98,547.18
3031	4801	C	E									X			E		N	1		37,743.56
3031	4902	C	E					DISC				X			E		N		N	60,803.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-60,803.62
3081	4871	D	E									X			E		N			-37,743.56
3090	4801	C	E												E		N	1		37,743.56
3090	4871	D	E												E		N			-37,743.56
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	60,803.62
4020, Disc: Total outlays, gross																				60,803.62
4030	4972	D	E			F		DISC				X			E		N			-942.24
4040, Disc: Offsets against gross BA and outlays (total)																				-942.24
4052	4972	D	E			F		DISC				X			E		N			942.24
4060, Disc: Additional offsets against BA only (total)																				942.24
4080, Disc: Outlays, net																				59,861.38
4190, Outlays, net (disc. and mand.)																				59,861.38

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	12,393,597.68
Budgetary Resources																				
1000	4201	D	B												U		N	7		275,407.18
1050, Unob Bal: Unobligated balance (total)																				275,407.18
1700	4266	D	E					DISC				X			U		N			12,550,000.00
1750, BA: Disc: Spending auth: Total																				12,550,000.00
1900, Budget authority total (disc. and mand.)																				12,550,000.00
1930, Total budgetary resources avail (disc. and mand.)																				12,825,407.18
1941	4620	C	E	A											U		N	7		431,809.50
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	12,393,597.68
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,393,597.68

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				12,550,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	12,393,597.68
4020, **Disc: Total outlays, gross**																				12,393,597.68
4033	4266	D	E					DISC				X			U		N			-12,550,000.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				-12,550,000.00
4080, **Disc: Outlays, net**																				-156,402.32
4190, **Outlays, net (disc. and mand.)**																				-156,402.32

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-1
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X		U		N	N			12,393,597.68
0900	4902	D	E					DISC	BAL			X		U		N	N			-12,393,597.68
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U		N	N			12,393,597.68
3030	4902	D	E					DISC	BAL			X		U		N	N			-12,393,597.68
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N	N			-12,393,597.68
3040	4902	D	E					DISC	BAL			X		U		N	N			12,393,597.68
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X		U		N	N			12,393,597.68
4011	4902	D	E					DISC	BAL			X		U		N	N			-12,393,597.68

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,555,925.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,495,681.05
1050, Unob Bal: Unobligated balance (total) 4,495,681.05

1100, BA: Disc: Appropriation 49,122,000.00
1160, BA: Disc: Appropriation (total) 49,122,000.00

1700, BA: Disc: Spending auth: Collected 12,550,000.00
1750, BA: Disc: Spending auth: Total 12,550,000.00

1900, Budget authority total (disc. and mand.) 61,672,000.00

1930, Total budgetary resources avail (disc. and mand.) 66,167,681.05

1940, Unob Bal: Memo: Unob bal expiring -95,334.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,516,421.02

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,880,194.83
3020, Obligated balance, start of year (net)	8,880,194.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	62,555,925.35
3031, Ob Bal: Obligations incurred: Expired accounts	45,623.05
3040, Ob Bal: Outlays (gross)	-59,228,851.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,743.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,215,148.53
3100, Obligated balance, end of year (net)	12,215,148.53

BA & O, Net

4000, Disc: Budget authority, gross	61,672,000.00
4010, Disc: Outlays from new authority	50,626,449.21
4011, Disc: Outlays from balances	8,602,401.93
4020, Disc: Total outlays, gross	59,228,851.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,528.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,550,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-12,581,528.30
4052, Disc: Offset, BA: Collection cred to expired accts	31,528.30

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				31,528.30
4070, **Disc: Budget authority, net**																				49,122,000.00
4080, **Disc: Outlays, net**																				46,647,322.84
4180, **Budget authority, net (disc. and mand.)**																				49,122,000.00
4190, **Outlays, net (disc. and mand.)**																				46,647,322.84

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,555,925.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,495,681.05
1050, Unob Bal: Unobligated balance (total) 4,495,681.05

1100, BA: Disc: Appropriation 49,122,000.00
1160, BA: Disc: Appropriation (total) 49,122,000.00

1700, BA: Disc: Spending auth: Collected 12,550,000.00
1750, BA: Disc: Spending auth: Total 12,550,000.00

1900, Budget authority total (disc. and mand.) 61,672,000.00

1930, Total budgetary resources avail (disc. and mand.) 66,167,681.05

1940, Unob Bal: Memo: Unob bal expiring -95,334.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,516,421.02

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,880,194.83
3020, Obligated balance, start of year (net)	8,880,194.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	62,555,925.35
3031, Ob Bal: Obligations incurred: Expired accounts	45,623.05
3040, Ob Bal: Outlays (gross)	-59,228,851.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,743.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,215,148.53
3100, Obligated balance, end of year (net)	12,215,148.53

BA & O, Net

4000, Disc: Budget authority, gross	61,672,000.00
4010, Disc: Outlays from new authority	50,626,449.21
4011, Disc: Outlays from balances	8,602,401.93
4020, Disc: Total outlays, gross	59,228,851.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,528.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,550,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-12,581,528.30
4052, Disc: Offset, BA: Collection cred to expired accts	31,528.30

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				31,528.30
4070, Disc: Budget authority, net																				49,122,000.00
4080, Disc: Outlays, net																				46,647,322.84
4180, Budget authority, net (disc. and mand.)																				49,122,000.00
4190, Outlays, net (disc. and mand.)																				46,647,322.84

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,826.23
0900	4801	C	E									X			U		N	1		508.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,526.40
0900	4802	C	E					DISC	BAL			X			U		N	1	N	22,757.42
0900	4881	C	E									X			U		N			7,301.73
0900	4901	C	B									X			U		N	1		-185.00
0900	4901	C	B									X			U		N	1		-6,654.84
0900	4901	D	E									X			U		N	1		-70.46
0900	4901	C	E									X			U		N	1		33,891.93
0900	4902	C	E					DISC	BAL			X			U		N		N	30,438.44
0900	4902	C	E					DISC	BAL			X			U		N		N	1,115,897.35
0900	4981	C	E									X			U		N			70.46
0900	4981	C	E									X			U		N			836.63
	Sub-Total, 0900																			**1,186,439.47**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,189,084.85
1000	4222	D	B			F		DISC				X			U		N	1		1,218,308.53
1000	4801	C	B									X			U		N	1		-2,826.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,526.40
1000	4901	C	B									X			U		N	1		-185.00
1000	4901	C	B									X			U		N	1		-6,654.84
	Sub-Total, 1000																			**5,382,200.91**
1021	4871	D	E									X			U		N			9,878.01
1050, Unob Bal: Unobligated balance (total)																				========== 5,392,078.92
1700	4222	D	B			F		DISC				X			U		N	1		-1,218,308.53
1700	4222	D	E			F		DISC				X			U		N	1		1,188,099.13
1700	4252	D	E			F		DISC				X			U		N			30,209.40
1700	4972	D	E			X		DISC				X			U		N			617.34
	Sub-Total, 1700																			**617.34**
1750, BA: Disc: Spending auth: Total																				====== 617.34

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				617.34
1930, Total budgetary resources avail (disc. and mand.)																				5,392,696.26
1941	4450	C	E												U		N	1		10,495.35
1941	4610	C	E	A											U		N	1		4,195,761.44
	Sub-Total, 1941																			**4,206,256.79**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,826.23
3000	4901	C	B									X			U		N	1		185.00
3000	4901	C	B									X			U		N	1		6,654.84
	Sub-Total, 3000																			**9,666.07**
3020, Obligated balance, start of year (net)																				9,666.07
3030	4801	C	B									X			U		N	1		-2,826.23
3030	4801	C	E									X			U		N	1		508.44
3030	4802	C	B				DISC	BAL				X			U		N	1	N	-15,526.40
3030	4802	C	E				DISC	BAL				X			U		N	1	N	22,757.42
3030	4881	C	E									X			U		N			7,301.73
3030	4901	C	B									X			U		N	1		-185.00
3030	4901	C	B									X			U		N	1		-6,654.84
3030	4901	D	E									X			U		N	1		-70.46
3030	4901	C	E									X			U		N	1		33,891.93
3030	4902	C	E				DISC	BAL				X			U		N		N	30,438.44
3030	4902	C	E				DISC	BAL				X			U		N		N	1,115,897.35
3030	4981	C	E									X			U		N			70.46
3030	4981	C	E									X			U		N			836.63
	Sub-Total, 3030																			**1,186,439.47**
3040	4802	C	B				DISC	BAL				X			U		N	1	N	15,526.40
3040	4802	C	E				DISC	BAL				X			U		N	1	N	-22,757.42
3040	4902	C	E				DISC	BAL				X			U		N		N	-30,438.44
3040	4902	C	E				DISC	BAL				X			U		N		N	-1,115,897.35
	Sub-Total, 3040																			**-1,153,566.81**

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-9,878.01
3090	4801	C	E												U		N	1		508.44
3090	4871	D	E												U		N			-9,878.01
3090	4881	C	E												U		N			7,301.73
3090	4901	D	E												U		N	1		-70.46
3090	4901	C	E												U		N	1		33,891.93
3090	4981	C	E												U		N			70.46
3090	4981	C	E												U		N			836.63
	Sub-Total, 3090																			**32,660.72**
3100, Obligated balance, end of year (net)																				**=========**
																				32,660.72

BA & O, Net

4000, Disc: Budget authority, gross																				**======**
																				617.34
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,526.40
4011	4802	C	E					DISC	BAL			X			U		N	1	N	22,757.42
4011	4902	C	E					DISC	BAL			X			U		N		N	30,438.44
4011	4902	C	E					DISC	BAL			X			U		N		N	1,115,897.35
	Sub-Total, 4011																			**1,153,566.81**
4020, Disc: Total outlays, gross																				**==========**
																				1,153,566.81
4030	4222	D	B			F		DISC				X			U		N	1		1,218,308.53
4030	4222	D	E			F		DISC				X			U		N	1		-1,188,099.13
4030	4252	D	E			F		DISC				X			U		N			-30,209.40
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			U		N			-617.34
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-617.34
4080, Disc: Outlays, net																				**==========**
																				1,152,949.47
4190, Outlays, net (disc. and mand.)																				**==========**
																				1,152,949.47

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

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

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,390,547.62
0900	4802	C	E					DISC				X			U		N	1	N	10,886.69
0900	4901	C	E									X			U		N	1		1,059,029.85
0900	4902	C	E					DISC				X			U		N		N	41,923,906.82
	Sub-Total, 0900																			**47,384,370.98**
Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		N	1		49,220,000.00
1160, **BA: Disc: Appropriation (total)**																				49,220,000.00
1700	4222	D	E				F	DISC				X			U		N	1		9,000,000.00
1750, **BA: Disc: Spending auth: Total**																				9,000,000.00
1900, **Budget authority total (disc. and mand.)**																				58,220,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				58,220,000.00
1941	4450	C	E												U		N	1		9,000,000.00
1941	4610	C	E		A										U		N	1		1,835,629.02
	Sub-Total, 1941																			**10,835,629.02**

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		4,390,547.62
3030	4802	C	E					DISC				X		U		N	1	N	10,886.69
3030	4901	C	E									X		U		N	1		1,059,029.85
3030	4902	C	E					DISC				X		U		N		N	41,923,906.82
Sub-Total, 3030																			**47,384,370.98**
3040	4802	C	E					DISC				X		U		N	1	N	-10,886.69
3040	4902	C	E					DISC				X		U		N		N	-41,923,906.82
Sub-Total, 3040																			**-41,934,793.51**
3090	4801	C	E											U		N	1		4,390,547.62
3090	4901	C	E											U		N	1		1,059,029.85
Sub-Total, 3090																			**5,449,577.47**
3100, Obligated balance, end of year (net)																			========== 5,449,577.47

BA & O, Net

4000, Disc: Budget authority, gross																			========== 58,220,000.00
4010	4802	C	E					DISC				X		U		N	1	N	10,886.69
4010	4902	C	E					DISC				X		U		N		N	41,923,906.82
Sub-Total, 4010																			**41,934,793.51**
4020, Disc: Total outlays, gross																			========== 41,934,793.51
4030	4222	D	E			F		DISC				X		U		N	1		-9,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,000,000.00
4070, Disc: Budget authority, net																			========== 49,220,000.00
4080, Disc: Outlays, net																			========== 32,934,793.51

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				49,220,000.00
4190, Outlays, net (disc. and mand.)																				32,934,793.51

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-2,096,239.63
0900	4801	C	B									X		U			Y	1		-432,089.00
0900	4801	C	E									X		U			Y	1		532,835.99
0900	4801	C	E									X		U			Y	1		12,942,325.98
0900	4802	C	B					DISC				X		U			Y	1	N	-116.12
0900	4802	C	B					DISC				X		U			Y	1	N	-15,101.94
0900	4802	C	E					DISC				X		U			Y	1	N	4,470.48
0900	4802	C	E					DISC				X		U			Y	1	N	12,278.52
0900	4881	C	E									X		U			Y			216,511.79
0900	4881	C	E									X		U			Y			53,746.39
0900	4901	C	B									X		U			Y	1		-1,424,267.27
0900	4901	D	B									X		U			Y	1		2,790.40
0900	4901	C	E									X		U			Y	1		35,032.56
0900	4901	C	E									X		U			Y	1		128,520.49
0900	4902	C	E					DISC				X		U			Y		N	3,145,042.76
0900	4902	C	E					DISC				X		U			Y		N	4,098,968.21
	Sub-Total, 0900																			**17,204,709.61**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		3,579,677.64
1000	4221	D	B			F		DISC				X		U			Y	1		50,000.00
1000	4222	D	B			F		DISC				X		U			Y	1		2,541,365.35
1000	4801	C	B									X		U			Y	1		-2,096,239.63
1000	4801	C	B									X		U			Y	1		-432,089.00
1000	4802	C	B					DISC				X		U			Y	1	N	-116.12
1000	4802	C	B					DISC				X		U			Y	1	N	-15,101.94
1000	4901	C	B									X		U			Y	1		-1,424,267.27
1000	4901	D	B									X		U			Y	1		2,790.40
	Sub-Total, 1000																			**2,206,019.43**
1021	4871	D	E									X		U			Y			184,446.88
1021	4971	D	E									X		U			Y			76,877.43
	Sub-Total, 1021																			**261,324.31**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,467,343.74
1700	4222	D	B			F		DISC				X		U			Y	1		-2,541,365.35

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		Y	1		11,302,832.14
1700	4252	D	E			F		DISC				X			U		Y			3,186,705.21
1700	4972	D	E			X		DISC				X			U		Y			3,997.89
	Sub-Total, 1700																			**11,952,169.89**
1701	4221	D	B			F		DISC				X			U		Y	1		-50,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,409,914.04
1701	4251	D	E			F		DISC				X			U		Y	1		950,085.96
	Sub-Total, 1701																			**3,310,000.00**
1750, **BA: Disc: Spending auth: Total**																				========== 15,262,169.89
1900, **Budget authority total (disc. and mand.)**																				========== 15,262,169.89
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 17,729,513.63
1940	4450	C	E												U		Y	1		-265,322.20
1940	4610	C	E	A											U		Y	1		-259,481.82
	Sub-Total, 1940																			**-524,804.02**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,096,239.63
3000	4801	C	B									X			U		Y	1		432,089.00
3000	4901	C	B									X			U		Y	1		1,424,267.27
3000	4901	D	B									X			U		Y	1		-2,790.40
	Sub-Total, 3000																			**3,949,805.50**
3010	4221	D	B			F		DISC				X			U		Y	1		-50,000.00
3020, **Obligated balance, start of year (net)**																				========== 3,899,805.50
3030	4801	C	B									X			U		Y	1		-2,096,239.63
3030	4801	C	B									X			U		Y	1		-432,089.00
3030	4801	C	E									X			U		Y	1		532,835.99
3030	4801	C	E									X			U		Y	1		12,942,325.98
3030	4802	C	B					DISC				X			U		Y	1	N	-116.12
3030	4802	C	B					DISC				X			U		Y	1	N	-15,101.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC				X		U		Y	1	N	4,470.48
3030	4802	C	E					DISC				X		U		Y	1	N	12,278.52
3030	4881	C	E									X		U		Y			216,511.79
3030	4881	C	E									X		U		Y			53,746.39
3030	4901	C	B									X		U		Y	1		-1,424,267.27
3030	4901	D	B									X		U		Y	1		2,790.40
3030	4901	C	E									X		U		Y	1		35,032.56
3030	4901	C	E									X		U		Y	1		128,520.49
3030	4902	C	E					DISC				X		U		Y		N	3,145,042.76
3030	4902	C	E					DISC				X		U		Y		N	4,098,968.21
Sub-Total, 3030																			**17,204,709.61**
3040	4802	C	B					DISC				X		U		Y	1	N	116.12
3040	4802	C	B					DISC				X		U		Y	1	N	15,101.94
3040	4802	C	E					DISC				X		U		Y	1	N	-4,470.48
3040	4802	C	E					DISC				X		U		Y	1	N	-12,278.52
3040	4902	C	E					DISC				X		U		Y		N	-3,145,042.76
3040	4902	C	E					DISC				X		U		Y		N	-4,098,968.21
Sub-Total, 3040																			**-7,245,541.91**
3050	4221	D	B			F		DISC				X		U		Y	1		50,000.00
3050	4221	D	E			F		DISC				X		U		Y	1		-2,409,914.04
3050	4251	D	E			F		DISC				X		U		Y	1		-950,085.96
Sub-Total, 3050																			**-3,310,000.00**
3080	4871	D	E									X		U		Y			-184,446.88
3080	4971	D	E									X		U		Y			-76,877.43
Sub-Total, 3080																			**-261,324.31**
3090	4801	C	E											U		Y	1		532,835.99
3090	4801	C	E											U		Y	1		12,942,325.98
3090	4871	D	E											U		Y			-184,446.88
3090	4881	C	E											U		Y			216,511.79
3090	4881	C	E											U		Y			53,746.39
3090	4901	C	E											U		Y	1		35,032.56
3090	4901	C	E											U		Y	1		128,520.49
3090	4971	D	E											U		Y			-76,877.43
Sub-Total, 3090																			**13,647,648.89**
3091	4221	D	E			F		DISC						U		Y	1		-2,409,914.04
3091	4251	D	E			F		DISC						U		Y	1		-950,085.96
Sub-Total, 3091																			**-3,360,000.00**

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			10,287,648.89

BA & O, Net

4000, Disc: Budget authority, gross																			15,262,169.89
4011	4802	C	B				DISC				X		U		Y	1	N		-116.12
4011	4802	C	B				DISC				X		U		Y	1	N		-15,101.94
4011	4802	C	E				DISC				X		U		Y	1	N		4,470.48
4011	4802	C	E				DISC				X		U		Y	1	N		12,278.52
4011	4902	C	E				DISC				X		U		Y		N		3,145,042.76
4011	4902	C	E				DISC				X		U		Y		N		4,098,968.21
Sub-Total, 4011																			**7,245,541.91**
4020, Disc: Total outlays, gross																			7,245,541.91
4030	4222	D	B			F	DISC				X		U		Y	1			2,541,365.35
4030	4222	D	E			F	DISC				X		U		Y	1			-11,302,832.14
4030	4252	D	E			F	DISC				X		U		Y				-3,186,705.21
Sub-Total, 4030																			**-11,948,172.00**
4033	4972	D	E			X	DISC				X		U		Y				-3,997.89
4040, Disc: Offsets against gross BA and outlays (total)																			-11,952,169.89
4050	4221	D	B			F	DISC				X		U		Y	1			50,000.00
4050	4221	D	E			F	DISC				X		U		Y	1			-2,409,914.04
4050	4251	D	E			F	DISC				X		U		Y	1			-950,085.96
Sub-Total, 4050																			**-3,310,000.00**
4060, Disc: Additional offsets against BA only (total)																			-3,310,000.00
4080, Disc: Outlays, net																			-4,706,627.98

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-4,706,627.98

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,592,028.26
3000	4801	C	B									X			E		N	1		956,382.04
3000	4901	C	B									X			E		N	1		37,999.64
3000	4901	C	B									X			E		N	1		103,217.84
	Sub-Total, 3000																			**6,689,627.78**
3010	4221	D	B			F		DISC				X			E		N	1		-151,917.92
3010	4251	D	B			F		DISC				X			E		N	1		-98,082.08
	Sub-Total, 3010																			**-250,000.00**
3020, Obligated balance, start of year (net)																				==========
																				6,439,627.78
3031	4801	C	B									X			E		N	1		-5,592,028.26
3031	4801	C	B									X			E		N	1		-956,382.04
3031	4801	C	E									X			E		N	1		516,213.82
3031	4801	D	E									X			E		N	1		-51,297.37
3031	4802	D	B					DISC				X			E		N	1	N	2,171.52
3031	4802	C	B					DISC				X			E		N	1	N	-2,868.00
3031	4802	C	E					DISC				X			E		N	1	N	2,000.00
3031	4881	C	E									X			E		N			2,430,091.16
3031	4881	C	E									X			E		N			138,719.55
3031	4901	C	B									X			E		N	1		-37,999.64
3031	4901	C	B									X			E		N	1		-103,217.84
3031	4901	D	E									X			E		N	1		-302,263.40
3031	4901	C	E									X			E		N	1		1,170.66
3031	4902	C	E					DISC				X			E		N		N	474,825.68
3031	4902	C	E					DISC				X			E		N		N	5,888,403.98
3031	4981	C	E									X			E		N			316,248.48
3031	4981	C	E									X			E		N			79.12
3031	4982	C	E					DISC				X			E		N		N	719,933.91
3031	4982	C	E					DISC				X			E		N		N	5,056.86
	Sub-Total, 3031																			**3,448,858.19**
3040	4802	D	B					DISC				X			E		N	1	N	-2,171.52
3040	4802	C	B					DISC				X			E		N	1	N	2,868.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,000.00
3040	4902	C	E					DISC				X			E		N		N	-474,825.68
3040	4902	C	E					DISC				X			E		N		N	-5,888,403.98
3040	4982	C	E					DISC				X			E		N		N	-719,933.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-5,056.86
	Sub-Total, 3040																		**-7,089,523.95**
3051	4221	D	B			F		DISC				X		E		N	1		151,917.92
3051	4221	C	E			F		DISC				X		E		N	1		1,396.98
3051	4251	D	B			F		DISC				X		E		N	1		98,082.08
3051	4251	D	E			F		DISC				X		E		N	1		-251,396.98
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-2,125,888.00
3081	4971	D	E									X		E		N			-412.50
	Sub-Total, 3081																		**-2,126,300.50**
3090	4801	C	E											E		N	1		516,213.82
3090	4801	D	E											E		N	1		-51,297.37
3090	4871	D	E											E		N			-2,125,888.00
3090	4881	C	E											E		N			2,430,091.16
3090	4881	C	E											E		N			138,719.55
3090	4901	D	E											E		N	1		-302,263.40
3090	4901	C	E											E		N	1		1,170.66
3090	4971	D	E											E		N			-412.50
3090	4981	C	E											E		N			316,248.48
3090	4981	C	E											E		N			79.12
	Sub-Total, 3090																		**922,661.52**
3091	4221	C	E			F		DISC						E		N	1		1,396.98
3091	4251	D	E			F		DISC						E		N	1		-251,396.98
	Sub-Total, 3091																		**-250,000.00**
3100, Obligated balance, end of year (net)																			========== 672,661.52

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	2,171.52
4011	4802	C	B					DISC				X			E		N	1	N	-2,868.00
4011	4802	C	E					DISC				X			E		N	1	N	2,000.00
4011	4902	C	E					DISC				X			E		N		N	474,825.68
4011	4902	C	E					DISC				X			E		N		N	5,888,403.98
4011	4982	C	E					DISC				X			E		N		N	719,933.91
4011	4982	C	E					DISC				X			E		N		N	5,056.86
	Sub-Total, 4011																			**7,089,523.95**
4020, Disc: Total outlays, gross																				========== 7,089,523.95
4030	4222	D	B			F		DISC				X			E		N	1		9,260,828.00
4030	4222	D	E			F		DISC				X			E		N	1		-3,015,811.17
4030	4252	D	E			F		DISC				X			E		N			-6,245,016.83
4030	4972	D	E			F		DISC				X			E		N			-174.00
	Sub-Total, 4030																			**-174.00**
4033	4972	D	E			X		DISC				X			E		N			-127,085.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,259.05
4052	4222	D	B			F		DISC				X			E		N	1		-9,260,828.00
4052	4222	D	E			F		DISC				X			E		N	1		3,015,811.17
4052	4252	D	E			F		DISC				X			E		N			6,245,016.83
4052	4972	D	E			F		DISC				X			E		N			174.00
4052	4972	D	E			X		DISC				X			E		N			127,085.05
	Sub-Total, 4052																			**127,259.05**
4060, Disc: Additional offsets against BA only (total)																				========== 127,259.05
4080, Disc: Outlays, net																				========== 6,962,264.90
4190, Outlays, net (disc. and mand.)																				========== 6,962,264.90

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07/08-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		435,115.53
3000	4801	C	B									X			E		N	1		67,226.10
3000	4901	C	B									X			E		N	1		2,128.53
3000	4901	C	B									X			E		N	1		14,057.70
	Sub-Total, 3000																			**518,527.86**
3010	4221	D	B			F		DISC				X			E		N	1		-8,515.32
3010	4251	D	B			F		DISC				X			E		N	1		-137,315.68
	Sub-Total, 3010																			**-145,831.00**
3020, Obligated balance, start of year (net)																				========== 372,696.86
3031	4801	C	B									X			E		N	1		-435,115.53
3031	4801	C	B									X			E		N	1		-67,226.10
3031	4801	C	E									X			E		N	1		298,984.12
3031	4801	C	E									X			E		N	1		53,549.88
3031	4802	C	B					DISC				X			E		N	1	N	-4,788.48
3031	4802	C	E					DISC				X			E		N	1	N	0.10
3031	4881	C	E									X			E		N			1,516.86
3031	4901	C	B									X			E		N	1		-2,128.53
3031	4901	C	B									X			E		N	1		-14,057.70
3031	4901	C	E									X			E		N	1		375.28
3031	4902	C	E					DISC				X			E		N		N	142,673.04
3031	4902	C	E					DISC				X			E		N		N	27,733.92
3031	4982	C	E					DISC				X			E		N		N	58,867.95
3031	4982	C	E					DISC				X			E		N		N	395.88
	Sub-Total, 3031																			**60,780.69**
3040	4802	C	B					DISC				X			E		N	1	N	4,788.48
3040	4802	C	E					DISC				X			E		N	1	N	-0.10
3040	4902	C	E					DISC				X			E		N		N	-142,673.04
3040	4902	C	E					DISC				X			E		N		N	-27,733.92
3040	4982	C	E					DISC				X			E		N		N	-58,867.95
3040	4982	C	E					DISC				X			E		N		N	-395.88
	Sub-Total, 3040																			**-224,882.41**
3051	4221	D	B			F		DISC				X			E		N	1		8,515.32
3051	4221	D	E			F		DISC				X			E		N	1		-8,515.32
3051	4251	D	B			F		DISC				X			E		N	1		137,315.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07/08-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-137,315.68
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-51,927.64
3090	4801	C	E												E		N	1		298,984.12
3090	4801	C	E												E		N	1		53,549.88
3090	4871	D	E												E		N			-51,927.64
3090	4881	C	E												E		N			1,516.86
3090	4901	C	E												E		N	1		375.28
Sub-Total, 3090																				**302,498.50**
3091	4221	D	E			F		DISC							E		N	1		-8,515.32
3091	4251	D	E			F		DISC							E		N	1		-137,315.68
Sub-Total, 3091																				**-145,831.00**
3100, Obligated balance, end of year (net)																				========== 156,667.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,788.48
4011	4802	C	E					DISC				X			E		N	1	N	0.10
4011	4902	C	E					DISC				X			E		N		N	142,673.04
4011	4902	C	E					DISC				X			E		N		N	27,733.92
4011	4982	C	E					DISC				X			E		N		N	58,867.95
4011	4982	C	E					DISC				X			E		N		N	395.88
Sub-Total, 4011																				**224,882.41**
4020, Disc: Total outlays, gross																				========== 224,882.41
4030	4222	D	B			F		DISC				X			E		N	1		117,264.00
4030	4222	D	E			F		DISC				X			E		N	1		-44,719.83
4030	4252	D	E			F		DISC				X			E		N			-72,544.17
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-1,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,500.00
4052	4222	D	B			F		DISC				X			E		N	1		-117,264.00

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07/08-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E		N	1		44,719.83
4052	4252	D	E			F		DISC				X		E		N			72,544.17
4052	4972	D	E			X		DISC				X		E		N			1,500.00
	Sub-Total, 4052																		**1,500.00**
4060, Disc: Additional offsets against BA only (total)																			======== 1,500.00
4080, Disc: Outlays, net																			========== 223,382.41
4190, Outlays, net (disc. and mand.)																			========== 223,382.41

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06/07-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		80,604.01
3000	4801	C	B									X		E		N	1		233,520.15
3000	4901	C	B									X		E		N	1		789.10
3000	4901	C	B									X		E		N	1		3,500.00
	Sub-Total, 3000																		**318,413.26**
3010	4221	D	B			F		DISC				X		E		N	1		-20,030.65
3010	4251	D	B			F		DISC				X		E		N	1		-10,083.25
	Sub-Total, 3010																		**-30,113.90**
3020, Obligated balance, start of year (net)																			========== 288,299.36
3031	4801	C	B									X		E		N	1		-80,604.01
3031	4801	C	B									X		E		N	1		-233,520.15
3031	4801	C	E									X		E		N	1		216,405.15
3031	4801	C	E									X		E		N	1		80,604.01
3031	4802	C	B					DISC				X		E		N	1	N	-3,244.80
3031	4802	C	E					DISC				X		E		N	1	N	3,244.80
3031	4881	C	E									X		E		N			15,500.00
3031	4901	C	B									X		E		N	1		-789.10
3031	4901	C	B									X		E		N	1		-3,500.00
3031	4901	C	E									X		E		N	1		276.01
3031	4901	C	E									X		E		N	1		3,500.00
3031	4902	C	E					DISC				X		E		N		N	17,628.09
	Sub-Total, 3031																		**15,500.00**
3040	4802	C	B					DISC				X		E		N	1	N	3,244.80
3040	4802	C	E					DISC				X		E		N	1	N	-3,244.80
3040	4902	C	E					DISC				X		E		N		N	-17,628.09
	Sub-Total, 3040																		**-17,628.09**
3051	4221	D	B			F		DISC				X		E		N	1		20,030.65
3051	4221	D	E			F		DISC				X		E		N	1		-20,030.65
3051	4251	D	B			F		DISC				X		E		N	1		10,083.25
3051	4251	D	E			F		DISC				X		E		N	1		-10,083.25
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-40,328.26
3090	4801	C	E											E		N	1		216,405.15

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06/07-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		80,604.01
3090	4871	D	E												E		N			-40,328.26
3090	4881	C	E												E		N			15,500.00
3090	4901	C	E												E		N	1		276.01
3090	4901	C	E												E		N	1		3,500.00
	Sub-Total, 3090																			**275,956.91**
3091	4221	D	E			F		DISC							E		N	1		-20,030.65
3091	4251	D	E			F		DISC							E		N	1		-10,083.25
	Sub-Total, 3091																			**-30,113.90**
3100, Obligated balance, end of year (net)																				==========
																				245,843.01

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,244.80
4011	4802	C	E					DISC				X			E		N	1	N	3,244.80
4011	4902	C	E					DISC				X			E		N		N	17,628.09
	Sub-Total, 4011																			**17,628.09**
4020, Disc: Total outlays, gross																				=========
																				17,628.09
4030	4222	D	B			F		DISC				X			E		N	1		103,859.31
4030	4222	D	E			F		DISC				X			E		N	1		-103,859.31
4030	4972	D	E			F		DISC				X			E		N			-4,835.19
	Sub-Total, 4030																			**-4,835.19**
4033	4972	D	E			X		DISC				X			E		N			-4,751.11
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-9,586.30
4052	4222	D	B			F		DISC				X			E		N	1		-103,859.31
4052	4222	D	E			F		DISC				X			E		N	1		103,859.31
4052	4972	D	E			F		DISC				X			E		N			4,835.19
4052	4972	D	E			X		DISC				X			E		N			4,751.11
	Sub-Total, 4052																			**9,586.30**
4060, Disc: Additional offsets against BA only (total)																				========
																				9,586.30

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06/07-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				8,041.79
4190, Outlays, net (disc. and mand.)																				8,041.79

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		234,011.30
3000	4901	C	B									X			E		N	1		78,188.22
	Sub-Total, 3000																			**312,199.52**
3020, Obligated balance, start of year (net)																				========== 312,199.52
3031	4801	C	B									X			E		N	1		-234,011.30
3031	4801	D	E									X			E		N	1		-124,665.11
3031	4881	C	E									X			E		N			429,255.37
3031	4901	C	B									X			E		N	1		-78,188.22
3031	4902	C	E					DISC				X			E		N		N	436,864.63
	Sub-Total, 3031																			**429,255.37**
3040	4902	C	E					DISC				X			E		N		N	-436,864.63
3081	4871	D	E									X			E		N			-304,590.26
3090	4801	D	E												E		N	1		-124,665.11
3090	4871	D	E												E		N			-304,590.26
3090	4881	C	E												E		N			429,255.37
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	436,864.63
4020, Disc: Total outlays, gross																				========== 436,864.63
4080, Disc: Outlays, net																				========== 436,864.63
4190, Outlays, net (disc. and mand.)																				========== 436,864.63

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,775,520.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,588,220.34

1021, Unob Bal: Recov of prior year unpaid obligations 271,202.32

1050, Unob Bal: Unobligated balance (total) 7,859,422.66

1100, BA: Disc: Appropriation 49,220,000.00

1160, BA: Disc: Appropriation (total) 49,220,000.00

1700, BA: Disc: Spending auth: Collected 20,952,787.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,310,000.00

1750, BA: Disc: Spending auth: Total 24,262,787.23

1900, Budget authority total (disc. and mand.) 73,482,787.23

1930, Total budgetary resources avail (disc. and mand.) 81,342,209.89

1940, Unob Bal: Memo: Unob bal expiring -524,804.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,041,885.81

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,798,239.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-475,944.90
3020, Obligated balance, start of year (net)	11,322,295.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	65,775,520.06
3031, Ob Bal: Obligations incurred: Expired accounts	3,954,394.25
3040, Ob Bal: Outlays (gross)	-58,102,801.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,310,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,202.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,523,146.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,631,004.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,785,944.90
3100, Obligated balance, end of year (net)	16,845,059.11

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	73,482,787.23
4010, Disc: Outlays from new authority	41,934,793.51
4011, Disc: Outlays from balances	16,168,007.80
4020, Disc: Total outlays, gross	58,102,801.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,953,181.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-137,951.39
4040, Disc: Offsets against gross BA and outlays (total)	-21,091,132.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,310,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	138,345.35
4060, Disc: Additional offsets against BA only (total)	-3,171,654.65
4070, Disc: Budget authority, net	49,220,000.00
4080, Disc: Outlays, net	37,011,668.73
4180, Budget authority, net (disc. and mand.)	49,220,000.00
4190, Outlays, net (disc. and mand.)	37,011,668.73

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,775,520.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,588,220.34

1021, Unob Bal: Recov of prior year unpaid obligations 271,202.32

1050, Unob Bal: Unobligated balance (total) 7,859,422.66

1100, BA: Disc: Appropriation 49,220,000.00

1160, BA: Disc: Appropriation (total) 49,220,000.00

1700, BA: Disc: Spending auth: Collected 20,952,787.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,310,000.00

1750, BA: Disc: Spending auth: Total 24,262,787.23

1900, Budget authority total (disc. and mand.) 73,482,787.23

1930, Total budgetary resources avail (disc. and mand.) 81,342,209.89

1940, Unob Bal: Memo: Unob bal expiring -524,804.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,041,885.81

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,798,239.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-475,944.90
3020, Obligated balance, start of year (net)	11,322,295.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	65,775,520.06
3031, Ob Bal: Obligations incurred: Expired accounts	3,954,394.25
3040, Ob Bal: Outlays (gross)	-58,102,801.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,310,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,202.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,523,146.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,631,004.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,785,944.90
3100, Obligated balance, end of year (net)	16,845,059.11

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	73,482,787.23
4010, Disc: Outlays from new authority	41,934,793.51
4011, Disc: Outlays from balances	16,168,007.80
4020, Disc: Total outlays, gross	58,102,801.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,953,181.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-137,951.39
4040, Disc: Offsets against gross BA and outlays (total)	-21,091,132.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,310,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	138,345.35
4060, Disc: Additional offsets against BA only (total)	-3,171,654.65
4070, Disc: Budget authority, net	49,220,000.00
4080, Disc: Outlays, net	37,011,668.73
4180, Budget authority, net (disc. and mand.)	49,220,000.00
4190, Outlays, net (disc. and mand.)	37,011,668.73

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		179.47
1050, Unob Bal: Unobligated balance (total)																				====== 179.47
1930, Total budgetary resources avail (disc. and mand.)																				====== 179.47
1941	4450	C	E												U		N	1		179.47

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /10-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,008.74
0900	4901	C	E									X			U		Y	1		271,112.01
0900	4902	C	E					DISC				X			U		Y		N	2,023,604.37
	Sub-Total, 0900																			**2,297,725.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,450,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,450,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,450,000.00
1940	4610	C	E		A										U		Y	1		-152,274.88
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,008.74
3030	4901	C	E									X			U		Y	1		271,112.01
3030	4902	C	E					DISC				X			U		Y		N	2,023,604.37
	Sub-Total, 3030																			**2,297,725.12**
3040	4902	C	E					DISC				X			U		Y		N	-2,023,604.37
3090	4801	C	E												U		Y	1		3,008.74
3090	4901	C	E												U		Y	1		271,112.01
	Sub-Total, 3090																			**274,120.75**
3100, Obligated balance, end of year (net)																				========== 274,120.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /10-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				2,450,000.00
4010	4902	C	E					DISC				X		U		Y		N		2,023,604.37
4020, **Disc: Total outlays, gross**																				2,023,604.37
4070, **Disc: Budget authority, net**																				2,450,000.00
4080, **Disc: Outlays, net**																				2,023,604.37
4180, **Budget authority, net (disc. and mand.)**																				2,450,000.00
4190, **Outlays, net (disc. and mand.)**																				2,023,604.37

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /09-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		37,967.67
3000	4901	C	B									X		E		N	1		109,717.21
	Sub-Total, 3000																		**147,684.88**
3020, Obligated balance, start of year (net)																			**==========**
																			147,684.88
3031	4801	C	B									X		E		N	1		-37,967.67
3031	4801	C	E									X		E		N	1		37,609.77
3031	4881	C	E									X		E		N			33,218.50
3031	4901	C	B									X		E		N	1		-109,717.21
3031	4901	D	E									X		E		N	1		-6.02
3031	4902	C	E					DISC				X		E		N		N	109,765.24
3031	4981	C	E									X		E		N			6.02
3031	4982	C	E					DISC				X		E		N		N	1,893.75
	Sub-Total, 3031																		**34,802.38**
3040	4902	C	E					DISC				X		E		N		N	-109,765.24
3040	4982	C	E					DISC				X		E		N		N	-1,893.75
	Sub-Total, 3040																		**-111,658.99**
3081	4871	D	E									X		E		N			-70,828.27
3090	4801	C	E											E		N	1		37,609.77
3090	4871	D	E											E		N			-70,828.27
3090	4881	C	E											E		N			33,218.50
3090	4901	D	E											E		N	1		-6.02
3090	4981	C	E											E		N			6.02
	Sub-Total, 3090																		**0.00**

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /09-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	109,765.24
4011	4982	C	E					DISC				X		E		N		N	1,893.75
	Sub-Total, 4011																		**111,658.99**
4020, Disc: Total outlays, gross																			========== 111,658.99
4030	4972	D	E			F		DISC				X		E		N			-153.00
4033	4972	D	E			X		DISC				X		E		N			-4,115.08
4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,268.08
4052	4972	D	E			X		DISC				X		E		N			4,115.08
4052	4972	D	E			F		DISC				X		E		N			153.00
	Sub-Total, 4052																		**4,268.08**
4060, Disc: Additional offsets against BA only (total)																			======== 4,268.08
4080, Disc: Outlays, net																			========== 107,390.91
4190, Outlays, net (disc. and mand.)																			========== 107,390.91

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,297,725.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179.47

1050, Unob Bal: Unobligated balance (total) 179.47

1100, BA: Disc: Appropriation 2,450,000.00

1160, BA: Disc: Appropriation (total) 2,450,000.00

1900, Budget authority total (disc. and mand.) 2,450,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,450,179.47

1940, Unob Bal: Memo: Unob bal expiring -152,274.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179.47

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,684.88
3020, Obligated balance, start of year (net)	========== 147,684.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,297,725.12
3031, Ob Bal: Obligations incurred: Expired accounts	34,802.38
3040, Ob Bal: Outlays (gross)	-2,135,263.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-70,828.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	274,120.75
3100, Obligated balance, end of year (net)	========== 274,120.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,450,000.00
4010, Disc: Outlays from new authority	2,023,604.37
4011, Disc: Outlays from balances	111,658.99
4020, Disc: Total outlays, gross	========== 2,135,263.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-153.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,115.08
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,268.08
4052, Disc: Offset, BA: Collection cred to expired accts	4,268.08

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				4,268.08
4070, Disc: Budget authority, net																				2,450,000.00
4080, Disc: Outlays, net																				2,130,995.28
4180, Budget authority, net (disc. and mand.)																				2,450,000.00
4190, Outlays, net (disc. and mand.)																				2,130,995.28

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,297,725.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179.47

1050, Unob Bal: Unobligated balance (total) 179.47

1100, BA: Disc: Appropriation 2,450,000.00

1160, BA: Disc: Appropriation (total) 2,450,000.00

1900, Budget authority total (disc. and mand.) 2,450,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,450,179.47

1940, Unob Bal: Memo: Unob bal expiring -152,274.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179.47

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,684.88
3020, Obligated balance, start of year (net)	147,684.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,297,725.12
3031, Ob Bal: Obligations incurred: Expired accounts	34,802.38
3040, Ob Bal: Outlays (gross)	-2,135,263.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-70,828.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	274,120.75
3100, Obligated balance, end of year (net)	274,120.75

BA & O, Net

4000, Disc: Budget authority, gross	2,450,000.00
4010, Disc: Outlays from new authority	2,023,604.37
4011, Disc: Outlays from balances	111,658.99
4020, Disc: Total outlays, gross	2,135,263.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-153.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,115.08
4040, Disc: Offsets against gross BA and outlays (total)	-4,268.08
4052, Disc: Offset, BA: Collection cred to expired accts	4,268.08

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				4,268.08
4070, **Disc: Budget authority, net**																				2,450,000.00
4080, **Disc: Outlays, net**																				2,130,995.28
4180, **Budget authority, net (disc. and mand.)**																				2,450,000.00
4190, **Outlays, net (disc. and mand.)**																				2,130,995.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		7,380.00
0900	4901	C	B									X		U		N	2		-241,577.62
0900	4901	C	E									X		U		N	2		418,371.61
0900	4902	C	E					MAND	BAL			X		U		N		N	231,970.49
0900	4902	C	E					MAND	NEW			X		U		N		N	4,430,994.12
0900	4982	C	E					MAND	BAL			X		U		N		N	700.00
	Sub-Total, 0900																		**4,847,838.60**
Budgetary Resources																			
1000	4201	D	B											U		N	2		5,011,455.90
1000	4901	C	B									X		U		N	2		-241,577.62
	Sub-Total, 1000																		**4,769,878.28**
1021	4871	D	E									X		U		N			80.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,769,958.28
1201	4114	D	E	P				MAND				X		U		N	2		5,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 5,000,000.00
1800	4972	D	E			F		MAND				X		U		N			320.00
1800	4972	D	E			X		MAND				X		U		N			4,095.96
	Sub-Total, 1800																		**4,415.96**
1850, BA: Mand: Spending auth: Total																			======== 4,415.96
1900, Budget authority total (disc. and mand.)																			========== 5,004,415.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,774,374.24
1941	4450	C	E											U		N	2		1,952,191.10
1941	4510	C	E		S									U		N	2		2,206,429.00
1941	4610	C	E		A									U		N	2		767,915.54
	Sub-Total, 1941																		**4,926,535.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	2		241,577.62
3020, Obligated balance, start of year (net)																				241,577.62
3030	4801	C	E									X			U		N	2		7,380.00
3030	4901	C	B									X			U		N	2		-241,577.62
3030	4901	C	E									X			U		N	2		418,371.61
3030	4902	C	E					MAND	BAL			X			U		N		N	231,970.49
3030	4902	C	E					MAND	NEW			X			U		N		N	4,430,994.12
3030	4982	C	E					MAND	BAL			X			U		N		N	700.00
Sub-Total, 3030																				**4,847,838.60**
3040	4902	C	E					MAND	BAL			X			U		N		N	-231,970.49
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,430,994.12
3040	4982	C	E					MAND	BAL			X			U		N		N	-700.00
Sub-Total, 3040																				**-4,663,664.61**
3080	4871	D	E									X			U		N			-80.00
3090	4801	C	E												U		N	2		7,380.00
3090	4871	D	E												U		N			-80.00
3090	4901	C	E												U		N	2		418,371.61
Sub-Total, 3090																				**425,671.61**
3100, Obligated balance, end of year (net)																				425,671.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				5,004,415.96
4100	4902	C	E					MAND	NEW			X			U		N		N	4,430,994.12
4101	4902	C	E					MAND	BAL			X			U		N		N	231,970.49
4101	4982	C	E					MAND	BAL			X			U		N		N	700.00
	Sub-Total, 4101																			**232,670.49**
4110	4902	C	E					MAND	BAL			X			U		N		N	231,970.49
4110	4902	C	E					MAND	NEW			X			U		N		N	4,430,994.12
4110	4982	C	E					MAND	BAL			X			U		N		N	700.00
	Sub-Total, 4110																			**4,663,664.61**
4120	4972	D	E			F		MAND				X			U		N			-320.00
4123	4972	D	E			X		MAND				X			U		N			-4,095.96
4130, Mand: Offsets against gross BA and outlays (total)																				-4,415.96
4160, Mand: Budget authority, net																				5,000,000.00
4170, Mand: Outlays, net																				4,659,248.65
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				4,659,248.65

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-1
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	2		-6,300.00
0900	4901	C	E									X			U		N	2		6,300.00
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	2		-6,300.00
3030	4901	C	E									X			U		N	2		6,300.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	2		-6,300.00
3090	4901	C	E												U		N	2		6,300.00
	Sub-Total, 3090																			**0.00**

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,847,838.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,769,878.28

1021, Unob Bal: Recov of prior year unpaid obligations 80.00

1050, Unob Bal: Unobligated balance (total) 4,769,958.28

1201, BA: Mand: Appropriation (special fund) 5,000,000.00

1260, BA: Mand: Appropriations (total) 5,000,000.00

1800, BA: Mand: Spending auth: Collected 4,415.96

1850, BA: Mand: Spending auth: Total 4,415.96

1900, Budget authority total (disc. and mand.) 5,004,415.96

1930, Total budgetary resources avail (disc. and mand.) 9,774,374.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,926,535.64

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,577.62
3020, Obligated balance, start of year (net)	241,577.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,847,838.60
3040, Ob Bal: Outlays (gross)	-4,663,664.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	425,671.61
3100, Obligated balance, end of year (net)	425,671.61

BA & O, Net

4090, Mand: Budget authority, gross	5,004,415.96
4100, Mand: Outlays from new authority	4,430,994.12
4101, Mand: Outlays from balances	232,670.49
4110, Mand: Total outlays, gross	4,663,664.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-320.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,095.96
4130, Mand: Offsets against gross BA and outlays (total)	-4,415.96
4160, Mand: Budget authority, net	5,000,000.00
4170, Mand: Outlays, net	4,659,248.65

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				4,659,248.65

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,847,838.60

Budgetary Resources

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1201, BA: Mand: Appropriation (special fund) 5,000,000.00

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1800, BA: Mand: Spending auth: Collected 4,415.96

1850, BA: Mand: Spending auth: Total 4,415.96

1900, Budget authority total (disc. and mand.) 5,004,415.96

1930, Total budgetary resources avail (disc. and mand.) 9,774,374.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,926,535.64

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,577.62
3020, Obligated balance, start of year (net)	241,577.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,847,838.60
3040, Ob Bal: Outlays (gross)	-4,663,664.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	425,671.61
3100, Obligated balance, end of year (net)	425,671.61

BA & O, Net

4090, Mand: Budget authority, gross	5,004,415.96
4100, Mand: Outlays from new authority	4,430,994.12
4101, Mand: Outlays from balances	232,670.49
4110, Mand: Total outlays, gross	4,663,664.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-320.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,095.96
4130, Mand: Offsets against gross BA and outlays (total)	-4,415.96
4160, Mand: Budget authority, net	5,000,000.00
4170, Mand: Outlays, net	4,659,248.65

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				4,659,248.65