

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Office of the Assistant Secretary of the Army for Civil Works
 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /X -3132 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

0900	4801	C	B									X		U		N	1		-1,399,356.93
0900	4801	C	E									X		U		N	1		798,595.86
0900	4902	C	E					DISC NEW				X		U		N			416,404.14
0900	4902	C	E					DISC BAL				X		U		N			1,399,356.93
Sub-Total, 0900																			1,215,000.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,399,356.93
1000	4801	C	B									X		U		N	1		-1,399,356.93
Sub-Total, 1000																			0.00
1100	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																			5,000,000.00
1900, Budget authority total (disc. and mand.)																			5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			5,000,000.00

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,399,356.93
3020, Obligated balance, start of year (net)																			1,399,356.93
3030	4801	C	B									X		U		N	1		-1,399,356.93
3030	4801	C	E									X		U		N	1		798,595.86
3030	4902	C	E					DISC NEW				X		U		N			416,404.14
3030	4902	C	E					DISC BAL				X		U		N			1,399,356.93
Sub-Total, 3030																			1,215,000.00
3040	4902	C	E					DISC NEW				X		U		N			-416,404.14
3040	4902	C	E					DISC BAL				X		U		N			-1,399,356.93
Sub-Total, 3040																			-1,815,761.07

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 Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /X -3132 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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													U		N	1	798,595.86
3100, Obligated balance, end of year (net)																				798,595.86
																				798,595.86

BA & O, Net

4000, Disc: Budget authority, gross																				5,000,000.00
4010	4902	C	E					DISC	NEW			X				U		N		416,404.14
4011	4902	C	E					DISC	BAL			X				U		N		1,399,356.93
4020, Disc: Total outlays, gross																				1,815,761.07
4070, Disc: Budget authority, net																				5,000,000.00
4080, Disc: Outlays, net																				1,815,761.07
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				1,815,761.07

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 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /08-3132 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		32,378.61
3020, Obligated balance, start of year (net)																			=====
																			32,378.61
3031	4801	C	B									X		E		N	1		-32,378.61
3031	4801	C	E									X		E		N	1		32,378.61
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		32,378.61
3100, Obligated balance, end of year (net)																			=====
																			32,378.61

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 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Office of the Assistant Secretary of the Army for Civil Works
 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /06-3132 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		5,191.81
3020, Obligated balance, start of year (net)																			=====
																			5,191.81
3031	4801	C	B									X		E		N	1		-5,191.81
3031	4801	C	E									X		E		N	1		5,191.81
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		5,191.81
3100, Obligated balance, end of year (net)																			=====
																			5,191.81

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 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Office of the Assistant Secretary of the Army for
 Treasury Account:
 Budget Account Id: 202-00-3132 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 5,000,000.00
4010																				416,404.14
4011																				1,399,356.93
4020																				===== 1,815,761.07
4070																				===== 5,000,000.00
4080																				===== 1,815,761.07
4180																				===== 5,000,000.00
4190																				===== 1,815,761.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,357,213,947.74
0900	4801	C	B									X			U		N	1		-1,104,187,712.23
0900	4801	C	E									X			U		N	1		2,320,913,768.28
0900	4801	C	E									X			U		N	1		1,054,291,442.60
0900	4802	C	B					DISC		BAL		X			U		N	1		-4,049.50
0900	4802	C	B					DISC		BAL		X			U		N	1		-5,319.83
0900	4802	C	E					DISC		BAL		X			U		N	1		9,213.83
0900	4802	C	E					DISC		BAL		X			U		N	1		4,931.21
0900	4881	C	E									X			U		N			12,187.80
0900	4881	C	E									X			U		N			211,662.42
0900	4901	C	B									X			U		N	1		-59,639,620.49
0900	4901	C	B									X			U		N	1		-180,159,071.29
0900	4901	C	E									X			U		N	1		156,865,714.73
0900	4901	C	E									X			U		N	1		51,694,736.20
0900	4902	C	E					DISC		BAL		X			U		N			288,376,959.57
0900	4902	C	E					DISC		BAL		X			U		N			618,474,762.60
Sub-Total, 0900																			789,645,658.16	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,189,120,001.30
1000	4221	C	B					E		DISC		X			U		N	1		-11,339,914.04
1000	4221	D	B					F		DISC		X			U		N	1		1,792,083,774.22
1000	4222	D	B					F		DISC		X			U		N	1		18,001.95
1000	4222	D	B					X		DISC		X			U		N	1		783,119,921.04
1000	4251	C	B					E		DISC		X			U		N	1		-43,651.99
1000	4251	D	B					F		DISC		X			U		N	1		79,648,534.24
1000	4801	C	B									X			U		N	1		-2,357,213,947.74
1000	4801	C	B									X			U		N	1		-1,104,187,712.23
1000	4802	C	B					DISC		BAL		X			U		N	1		-4,049.50
1000	4802	C	B					DISC		BAL		X			U		N	1		-5,319.83
1000	4901	C	B									X			U		N	1		-59,639,620.49
1000	4901	C	B									X			U		N	1		-180,159,071.29
Sub-Total, 1000																			6,131,396,945.64	
1021	4871	D	E									X			U		N			86,021,957.57
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,217,418,903.21	

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 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
1100	4119	D	E	P				DISC				X		X	U		N	1		2,017,030,551.50
1160, BA: Disc: Appropriation (total)																				=====
																				2,017,030,551.50
1700	4222	D	B			F		DISC				X			U		N	1		-18,001.95
1700	4222	D	B			X		DISC				X			U		N	1		-783,119,921.04
1700	4222	D	E			F		DISC				X			U		N	1		17,162.58
1700	4222	D	E			X		DISC				X			U		N	1		776,876,677.32
1700	4252	D	E			F		DISC				X			U		N			248,488,225.17
1700	4255	D	E					DISC				X			U		N			9,755,750.06
1700	4872	D	E					DISC				X			U		N			4,049.50
1700	4972	D	E			F		DISC				X			U		N			12,208.05
1700	4972	D	E			X		DISC				X			U		N			207,615.81
Sub-Total, 1700																			252,223,765.50	
1701	4221	C	B			E		DISC				X			U		N	1		11,339,914.04
1701	4221	D	B			F		DISC				X			U		N	1		-1,792,083,774.22
1701	4221	D	E			F		DISC				X			U		N	1		1,611,931,908.36
1701	4225	D	E					DISC				X			U		N	1		29,267,249.94
1701	4251	C	B			E		DISC				X			U		N	1		43,651.99
1701	4251	D	B			F		DISC				X			U		N	1		-79,648,534.24
1701	4251	D	E			F		DISC				X			U		N	1		99,985,595.43
Sub-Total, 1701																			-119,163,988.70	
1710	4170	C	E	S				DISC		96	3121	X			U		N			-1,500,000.00
1725	4395	C	E	S				DISC				X			U		N			-29,267,249.94
1750, BA: Disc: Spending auth: Total																				=====
																				102,292,526.86
1900, Budget authority total (disc. and mand.)																				=====
																				2,119,323,078.36
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,336,741,981.57

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,357,213,947.74
3000	4801	C	B									X			U		N	1		1,104,187,712.23
3000	4901	C	B									X			U		N	1		59,639,620.49
3000	4901	C	B									X			U		N	1		180,159,071.29
Sub-Total, 3000																				3,701,200,351.75

3010	4221	C	B			E		DISC				X			U		N	1		11,339,914.04
3010	4221	D	B			F		DISC				X			U		N	1		-1,792,083,774.22
3010	4251	C	B			E		DISC				X			U		N	1		43,651.99
3010	4251	D	B			F		DISC				X			U		N	1		-79,648,534.24
Sub-Total, 3010																				-1,860,348,742.43

3020, Obligated balance, start of year (net) =====
1,840,851,609.32

3030	4801	C	B									X			U		N	1		-2,357,213,947.74
3030	4801	C	B									X			U		N	1		-1,104,187,712.23
3030	4801	C	E									X			U		N	1		2,320,913,768.28
3030	4801	C	E									X			U		N	1		1,054,291,442.60
3030	4802	C	B					DISC BAL				X			U		N	1		-4,049.50
3030	4802	C	B					DISC BAL				X			U		N	1		-5,319.83
3030	4802	C	E					DISC BAL				X			U		N	1		9,213.83
3030	4802	C	E					DISC BAL				X			U		N	1		4,931.21
3030	4881	C	E									X			U		N			12,187.80
3030	4881	C	E									X			U		N			211,662.42
3030	4901	C	B									X			U		N	1		-59,639,620.49
3030	4901	C	B									X			U		N	1		-180,159,071.29
3030	4901	C	E									X			U		N	1		156,865,714.73
3030	4901	C	E									X			U		N	1		51,694,736.20
3030	4902	C	E					DISC BAL				X			U		N			288,376,959.57
3030	4902	C	E					DISC BAL				X			U		N			618,474,762.60
Sub-Total, 3030																				789,645,658.16

3040	4802	C	B					DISC BAL				X			U		N	1		4,049.50
3040	4802	C	B					DISC BAL				X			U		N	1		5,319.83
3040	4802	C	E					DISC BAL				X			U		N	1		-9,213.83
3040	4802	C	E					DISC BAL				X			U		N	1		-4,931.21
3040	4902	C	E					DISC BAL				X			U		N			-288,376,959.57
3040	4902	C	E					DISC BAL				X			U		N			618,474,762.60
Sub-Total, 3040																				-906,856,497.88

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 Treasury Account: Construction
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3050	4221	C	B			E		DISC				X		U		N	1		-11,339,914.04
3050	4221	D	B			F		DISC				X		U		N	1		1,792,083,774.22
3050	4221	D	E			F		DISC				X		U		N	1		-1,611,931,908.36
3050	4225	D	E					DISC				X		U		N	1		-29,267,249.94
3050	4251	D	B			F		DISC				X		U		N	1		79,648,534.24
3050	4251	C	B			E		DISC				X		U		N	1		-43,651.99
3050	4251	D	E			F		DISC				X		U		N	1		-99,985,595.43
Sub-Total, 3050																			119,163,988.70
3080	4871	D	E									X		U		N			-86,021,957.57
3090	4801	C	E											U		N	1		2,320,913,768.28
3090	4801	C	E											U		N	1		1,054,291,442.60
3090	4871	D	E											U		N			-86,021,957.57
3090	4881	C	E											U		N			12,187.80
3090	4881	C	E											U		N			211,662.42
3090	4901	C	E											U		N	1		156,865,714.73
3090	4901	C	E											U		N	1		51,694,736.20
Sub-Total, 3090																			3,497,967,554.46
3091	4221	D	E			F		DISC						U		N	1		-1,611,931,908.36
3091	4225	D	E					DISC						U		N	1		-29,267,249.94
3091	4251	D	E			F		DISC						U		N	1		-99,985,595.43
Sub-Total, 3091																			-1,741,184,753.73
3100, Obligated balance, end of year (net)																			=====
																			1,756,782,800.73

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Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross =====
2,119,323,078.36

4011	4802	C	B					DISC	BAL			X		U		N	1		-4,049.50
4011	4802	C	B					DISC	BAL			X		U		N	1		-5,319.83
4011	4802	C	E					DISC	BAL			X		U		N	1		9,213.83
4011	4802	C	E					DISC	BAL			X		U		N	1		4,931.21
4011	4902	C	E					DISC	BAL			X		U		N			288,376,959.57
4011	4902	C	E					DISC	BAL			X		U		N			618,474,762.60
Sub-Total, 4011																			906,856,497.88

4020, Disc: Total outlays, gross =====
906,856,497.88

4030	4222	D	B			F		DISC				X		U		N	1		18,001.95
4030	4222	D	E			F		DISC				X		U		N	1		-17,162.58
4030	4252	D	E			F		DISC				X		U		N			-248,488,225.17
4030	4255	D	E					DISC				X		U		N			-9,755,750.06
4030	4872	D	E					DISC				X		U		N			-4,049.50
4030	4972	D	E			F		DISC				X		U		N			-12,208.05
Sub-Total, 4030																			-258,259,393.41

4033	4222	D	B			X		DISC				X		U		N	1		783,119,921.04
4033	4222	D	E			X		DISC				X		U		N	1		-776,876,677.32
4033	4972	D	E			X		DISC				X		U		N			-207,615.81
Sub-Total, 4033																			6,035,627.91

4040, Disc: Offsets against gross BA and outlays (total) =====
-252,223,765.50

4050	4221	D	B			F		DISC				X		U		N	1		1,792,083,774.22
4050	4221	C	B			E		DISC				X		U		N	1		-11,339,914.04
4050	4221	D	E			F		DISC				X		U		N	1		-1,611,931,908.36
4050	4225	D	E					DISC				X		U		N	1		-29,267,249.94
4050	4251	D	B			F		DISC				X		U		N	1		79,648,534.24
4050	4251	C	B			E		DISC				X		U		N	1		-43,651.99
4050	4251	D	E			F		DISC				X		U		N	1		-99,985,595.43
Sub-Total, 4050																			119,163,988.70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			119,163,988.70	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			1,986,263,301.56	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			654,632,732.38	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,986,263,301.56	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			654,632,732.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-587,969,764.31
0900	4801	C	B									X			U		Y	1		-106,952,834.09
0900	4801	C	E									X			U		Y	1		105,052,779.88
0900	4801	C	E									X			U		Y	1		777,893,034.19
0900	4881	C	E									X			U		Y			222.75
0900	4901	C	B									X			U		Y	1		-14,394,822.49
0900	4901	C	B									X			U		Y	1		-209,511.35
0900	4901	C	E									X			U		Y	1		780,870.23
0900	4901	C	E									X			U		Y	1		16,291,292.14
0900	4902	C	E					DISC				X			U		Y			87,961,266.53
0900	4902	C	E					DISC				X			U		Y			8,530,598.56
Sub-Total, 0900																			286,983,132.04	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,903,942,519.10
1000	4221	D	B			F		DISC				X			U		Y	1		177,752,679.76
1000	4251	D	B			F		DISC				X			U		Y	1		600,654.99
1000	4801	C	B									X			U		Y	1		-587,969,764.31
1000	4801	C	B									X			U		Y	1		-106,952,834.09
1000	4901	C	B									X			U		Y	1		-14,394,822.49
1000	4901	C	B									X			U		Y	1		-209,511.35
Sub-Total, 1000																			1,372,768,921.61	
1021	4871	D	E									X			U		Y			7,049,269.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,379,818,190.79	
1700	4222	D	E			X		DISC				X			U		Y	1		22,876,139.63
1700	4252	D	E			F		DISC				X			U		Y			5,292,607.39
1700	4972	D	E			F		DISC				X			U		Y			222.75
Sub-Total, 1700																			28,168,969.77	
1701	4221	D	B			F		DISC				X			U		Y	1		-177,752,679.76
1701	4221	D	E			F		DISC				X			U		Y	1		169,272,749.12
1701	4251	D	B			F		DISC				X			U		Y	1		-600,654.99
1701	4251	D	E			F		DISC				X			U		Y	1		4,410,005.04
Sub-Total, 1701																			-4,670,580.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				23,498,389.18
1900, Budget authority total (disc. and mand.)																				=====
																				23,498,389.18
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,403,316,579.97
1940	4610	C	E		A										U		Y			-1,000,962,882.26
1940	4700	C	E		A										U		Y			-115,370,565.67
Sub-Total, 1940																				-1,116,333,447.93

Change in Obl Bal

3000	4801	C	B												X		U		Y	1	587,969,764.31
3000	4801	C	B												X		U		Y	1	106,952,834.09
3000	4901	C	B												X		U		Y	1	14,394,822.49
3000	4901	C	B												X		U		Y	1	209,511.35
Sub-Total, 3000																				709,526,932.24	
3010	4221	D	B			F		DISC							X		U		Y	1	-177,752,679.76
3010	4251	D	B			F		DISC							X		U		Y	1	-600,654.99
Sub-Total, 3010																				-178,353,334.75	
3020, Obligated balance, start of year (net)																				=====	
																				531,173,597.49	
3030	4801	C	B												X		U		Y	1	-587,969,764.31
3030	4801	C	B												X		U		Y	1	-106,952,834.09
3030	4801	C	E												X		U		Y	1	105,052,779.88
3030	4801	C	E												X		U		Y	1	777,893,034.19
3030	4881	C	E												X		U		Y		222.75
3030	4901	C	B												X		U		Y	1	-14,394,822.49
3030	4901	C	B												X		U		Y	1	-209,511.35
3030	4901	C	E												X		U		Y	1	780,870.23
3030	4901	C	E												X		U		Y	1	16,291,292.14
3030	4902	C	E					DISC							X		U		Y		87,961,266.53
3030	4902	C	E					DISC							X		U		Y		8,530,598.56
Sub-Total, 3030																				286,983,132.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		U		Y			-87,961,266.53
3040	4902	C	E					DISC				X		U		Y			-8,530,598.56
Sub-Total, 3040																			-96,491,865.09
3050	4221	D	B			F		DISC				X		U		Y	1		177,752,679.76
3050	4221	D	E			F		DISC				X		U		Y	1		-169,272,749.12
3050	4251	D	B			F		DISC				X		U		Y	1		600,654.99
3050	4251	D	E			F		DISC				X		U		Y	1		-4,410,005.04
Sub-Total, 3050																			4,670,580.59
3080	4871	D	E									X		U		Y			-7,049,269.18
3090	4801	C	E											U		Y	1		105,052,779.88
3090	4801	C	E											U		Y	1		777,893,034.19
3090	4871	D	E											U		Y			-7,049,269.18
3090	4881	C	E											U		Y			222.75
3090	4901	C	E											U		Y	1		780,870.23
3090	4901	C	E											U		Y	1		16,291,292.14
Sub-Total, 3090																			892,968,930.01
3091	4221	D	E			F		DISC						U		Y	1		-169,272,749.12
3091	4251	D	E			F		DISC						U		Y	1		-4,410,005.04
Sub-Total, 3091																			-173,682,754.16
3100, Obligated balance, end of year (net)																			=====
																			719,286,175.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
BA & O, Net																					
4000, Disc: Budget authority, gross																			=====		
																				23,498,389.18	
4011	4902	C	E					DISC				X			U				Y	87,961,266.53	
4011	4902	C	E					DISC				X			U				Y	8,530,598.56	
Sub-Total, 4011																			96,491,865.09		
4020, Disc: Total outlays, gross																			=====		
																				96,491,865.09	
4030	4252	D	E			F		DISC				X			U				Y	-5,292,607.39	
4030	4972	D	E			F		DISC				X			U				Y	-222.75	
Sub-Total, 4030																			-5,292,830.14		
4033	4222	D	E				X	DISC				X			U				Y	1	-22,876,139.63
4040, Disc: Offsets against gross BA and outlays (total)																			=====		
																				-28,168,969.77	
4050	4221	D	B			F		DISC				X			U				Y	1	177,752,679.76
4050	4221	D	E			F		DISC				X			U				Y	1	-169,272,749.12
4050	4251	D	B			F		DISC				X			U				Y	1	600,654.99
4050	4251	D	E			F		DISC				X			U				Y	1	-4,410,005.04
Sub-Total, 4050																			4,670,580.59		
4060, Disc: Additional offsets against BA only (total)																			=====		
																				4,670,580.59	
4080, Disc: Outlays, net																			=====		
																				68,322,895.32	
4190, Outlays, net (disc. and mand.)																			=====		
																				68,322,895.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 202-00-3122 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,076,628,790.20
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					7,504,165,867.25
1021, Unob Bal: Recov of prior year unpaid obligations																					93,071,226.75
1050, Unob Bal: Unobligated balance (total)																					7,597,237,094.00
1100, BA: Disc: Appropriation																					2,017,030,551.50
1160, BA: Disc: Appropriation (total)																					2,017,030,551.50
1700, BA: Disc: Spending auth: Collected																					280,392,735.27
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-123,834,569.29
1710, BA: Disc: Spending auth: Trans to other accounts																					-1,500,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-29,267,249.94
1750, BA: Disc: Spending auth: Total																					125,790,916.04
1900, Budget authority total (disc. and mand.)																					2,142,821,467.54
1930, Total budgetary resources avail (disc. and mand.)																					9,740,058,561.54
1940, Unobligated balance expiring (memorandum)																					-1,116,333,447.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 202-00-3122 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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
<u>Change in Obl Bal</u>																				
3000																				4,410,727,283.99
3010																				-2,038,702,077.18
3020																				=====
																				2,372,025,206.81
3030																				1,076,628,790.20
3040																				-1,003,348,362.97
3050																				123,834,569.29
3080																				-93,071,226.75
3090																				4,390,936,484.47
3091																				-1,914,867,507.89
3100																				=====
																				2,476,068,976.58

BA & O, Net

4000																				=====
																				2,142,821,467.54
4011																				1,003,348,362.97
4020																				=====
																				1,003,348,362.97
4030																				-263,552,223.55
4033																				-16,840,511.72
4040																				=====
																				-280,392,735.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-812,935,097.12
0900	4801	C	B									X			U		N	1		-131,268,987.22
0900	4801	C	E									X			U		N	1		798,607,236.39
0900	4801	C	E									X			U		N	1		121,903,928.03
0900	4802	C	B					DISC	BAL			X			U		N	1		-2,169.73
0900	4802	C	B					DISC	BAL			X			U		N	1		-28.60
0900	4802	C	E					DISC	BAL			X			U		N	1		28.60
0900	4802	C	E					DISC	BAL			X			U		N	1		1,277.73
0900	4881	C	E									X			U		N			4,575.34
0900	4881	C	E									X			U		N			48,477.65
0900	4901	C	B									X			U		N	1		-124,143,088.09
0900	4901	C	B									X			U		N	1		-6,287,765.46
0900	4901	C	E									X			U		N	1		79,943,161.95
0900	4901	C	E									X			U		N	1		3,177,167.57
0900	4902	C	E					DISC	BAL			X			U		N			624,204,963.53
0900	4902	C	E					DISC	BAL			X			U		N			43,697,449.05
Sub-Total, 0900																			596,951,129.62	

Schedule of Budgetary Resources

1000	4166	D	B					DISC		89	4045	X			U		N	1		18,087,155.57
1000	4201	D	B												U		N	1		1,566,376,070.97
1000	4221	D	B			F		DISC				X			U		N	1		146,423,996.02
1000	4222	D	B			F		DISC				X			U		N	1		101,255.05
1000	4222	D	B			X		DISC				X			U		N	1		78,115,252.68
1000	4251	D	B			F		DISC				X			U		N	1		10,634,854.48
1000	4287	D	B					DISC				X			U		N	1		108.00
1000	4801	C	B									X			U		N	1		-812,935,097.12
1000	4801	C	B									X			U		N	1		-131,268,987.22
1000	4802	C	B					DISC	BAL			X			U		N	1		-2,169.73
1000	4802	C	B					DISC	BAL			X			U		N	1		-28.60
1000	4901	C	B									X			U		N	1		-124,143,088.09
1000	4901	C	B									X			U		N	1		-6,287,765.46
Sub-Total, 1000																			745,101,556.55	
1021	4871	D	E									X			U		N			21,262,515.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			766,364,072.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
1100	4119	D	E	P				DISC					X		X	U	N	1		2,211,505,749.94
1121	4166	D	B					DISC		89	4045		X			U	N	1		-18,087,155.57
1121	4166	D	E					DISC		89	4045		X			U	N	1		91,018,855.57
1121	4167	D	E					DISC		89	4045		X			U	N			17,096,300.00
Sub-Total, 1121																			90,028,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			2,301,533,749.94	
1700	4222	D	B			F		DISC					X			U	N	1		-101,255.05
1700	4222	D	B			X		DISC					X			U	N	1		-78,115,252.68
1700	4222	D	E			X		DISC					X			U	N	1		77,124,486.65
1700	4222	D	E			F		DISC					X			U	N	1		99,917.49
1700	4252	D	E			F		DISC					X			U	N			39,799,347.60
1700	4255	D	E					DISC					X			U	N			188,494,250.06
1700	4266	D	E					DISC					X			U	N			2,828,931.36
1700	4277	D	E					DISC					X			U	N			3,193.03
1700	4872	D	E					DISC					X			U	N			177.92
1700	4972	D	E			F		DISC					X			U	N			55,695.67
1700	4972	D	E			X		DISC					X			U	N			4,546.74
Sub-Total, 1700																			230,194,038.79	
1701	4221	D	B			F		DISC					X			U	N	1		-146,423,996.02
1701	4221	D	E			F		DISC					X			U	N	1		145,692,004.46
1701	4225	D	E					DISC					X			U	N	1		565,482,749.94
1701	4251	D	B			F		DISC					X			U	N	1		-10,634,854.48
1701	4251	D	E			F		DISC					X			U	N	1		11,417,811.30
1701	4287	D	B					DISC					X			U	N	1		-108.00
1701	4287	D	E					DISC					X			U	N	1		108.00
Sub-Total, 1701																			565,533,715.20	
1725	4395	C	E	S				DISC					X			U	N			-565,482,749.94
1750, BA: Disc: Spending auth: Total																			=====	
																			230,245,004.05	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,531,778,753.99	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,298,142,826.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

3000	4801	C	B									X		U		N	1		812,935,097.12
3000	4801	C	B									X		U		N	1		131,268,987.22
3000	4901	C	B									X		U		N	1		124,143,088.09
3000	4901	C	B									X		U		N	1		6,287,765.46
Sub-Total, 3000																			1,074,634,937.89

3010	4221	D	B			F		DISC				X		U		N	1		-146,423,996.02
3010	4251	D	B			F		DISC				X		U		N	1		-10,634,854.48
3010	4287	D	B					DISC				X		U		N	1		-108.00
Sub-Total, 3010																			-157,058,958.50

3020, Obligated balance, start of year (net) =====
917,575,979.39

3030	4801	C	B									X		U		N	1		-812,935,097.12
3030	4801	C	B									X		U		N	1		-131,268,987.22
3030	4801	C	E									X		U		N	1		798,607,236.39
3030	4801	C	E									X		U		N	1		121,903,928.03
3030	4802	C	B					DISC BAL				X		U		N	1		-2,169.73
3030	4802	C	B					DISC BAL				X		U		N	1		-28.60
3030	4802	C	E					DISC BAL				X		U		N	1		28.60
3030	4802	C	E					DISC BAL				X		U		N	1		1,277.73
3030	4881	C	E									X		U		N			4,575.34
3030	4881	C	E									X		U		N			48,477.65
3030	4901	C	B									X		U		N	1		-124,143,088.09
3030	4901	C	B									X		U		N	1		-6,287,765.46
3030	4901	C	E									X		U		N	1		79,943,161.95
3030	4901	C	E									X		U		N	1		3,177,167.57
3030	4902	C	E					DISC BAL				X		U		N			624,204,963.53
3030	4902	C	E					DISC BAL				X		U		N			43,697,449.05
Sub-Total, 3030																			596,951,129.62

3040	4802	C	B					DISC BAL				X		U		N	1		2,169.73
3040	4802	C	B					DISC BAL				X		U		N	1		28.60
3040	4802	C	E					DISC BAL				X		U		N	1		-28.60
3040	4802	C	E					DISC BAL				X		U		N	1		-1,277.73
3040	4902	C	E					DISC BAL				X		U		N			-624,204,963.53
3040	4902	C	E					DISC BAL				X		U		N			-43,697,449.05
Sub-Total, 3040																			-667,901,520.58

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		146,423,996.02
3050	4221	D	E			F		DISC				X		U		N	1		-145,692,004.46
3050	4225	D	E					DISC				X		U		N	1		-565,482,749.94
3050	4251	D	B			F		DISC				X		U		N	1		10,634,854.48
3050	4251	D	E			F		DISC				X		U		N	1		-11,417,811.30
3050	4287	D	B					DISC				X		U		N	1		108.00
3050	4287	D	E					DISC				X		U		N	1		-108.00
Sub-Total, 3050																			-565,533,715.20
3080	4871	D	E									X		U		N			-21,262,515.87
3090	4801	C	E											U		N	1		798,607,236.39
3090	4801	C	E											U		N	1		121,903,928.03
3090	4871	D	E											U		N			-21,262,515.87
3090	4881	C	E											U		N			4,575.34
3090	4881	C	E											U		N			48,477.65
3090	4901	C	E											U		N	1		79,943,161.95
3090	4901	C	E											U		N	1		3,177,167.57
Sub-Total, 3090																			982,422,031.06
3091	4221	D	E			F		DISC						U		N	1		-145,692,004.46
3091	4225	D	E					DISC						U		N	1		-565,482,749.94
3091	4251	D	E			F		DISC						U		N	1		-11,417,811.30
3091	4287	D	E					DISC						U		N	1		-108.00
Sub-Total, 3091																			-722,592,673.70
3100, Obligated balance, end of year (net)																			=====
																			259,829,357.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross =====
2,531,778,753.99

4011	4802	C	B					DISC	BAL			X			U		N	1		-2,169.73
4011	4802	C	B					DISC	BAL			X			U		N	1		-28.60
4011	4802	C	E					DISC	BAL			X			U		N	1		28.60
4011	4802	C	E					DISC	BAL			X			U		N	1		1,277.73
4011	4902	C	E					DISC	BAL			X			U		N			624,204,963.53
4011	4902	C	E					DISC	BAL			X			U		N			43,697,449.05
Sub-Total, 4011																			667,901,520.58	

4020, Disc: Total outlays, gross =====
667,901,520.58

4030	4222	D	B			F		DISC				X			U		N	1		101,255.05
4030	4222	D	E			F		DISC				X			U		N	1		-99,917.49
4030	4252	D	E			F		DISC				X			U		N			-39,799,347.60
4030	4255	D	E					DISC				X			U		N			-188,494,250.06
4030	4277	D	E					DISC				X			U		N			-3,193.03
4030	4872	D	E					DISC				X			U		N			-177.92
4030	4972	D	E			F		DISC				X			U		N			-55,695.67
Sub-Total, 4030																			-228,351,326.72	

4033	4222	D	B			X		DISC				X			U		N	1		78,115,252.68
4033	4222	D	E			X		DISC				X			U		N	1		-77,124,486.65
4033	4266	D	E					DISC				X			U		N			-2,828,931.36
4033	4972	D	E			X		DISC				X			U		N			-4,546.74
Sub-Total, 4033																			-1,842,712.07	

4040, Disc: Offsets against gross BA and outlays (total) =====
-230,194,038.79

4050	4221	D	B			F		DISC				X			U		N	1		146,423,996.02
4050	4221	D	E			F		DISC				X			U		N	1		-145,692,004.46
4050	4225	D	E					DISC				X			U		N	1		-565,482,749.94
4050	4251	D	B			F		DISC				X			U		N	1		10,634,854.48
4050	4251	D	E			F		DISC				X			U		N	1		-11,417,811.30
4050	4287	D	B					DISC				X			U		N	1		108.00
4050	4287	D	E					DISC				X			U		N	1		-108.00
Sub-Total, 4050																			-565,533,715.20	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Operation and Maintenance
Treasury Account: Operation and Maintenance
Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-565,533,715.20	
4070, Disc: Budget authority, net																				
																			=====	
																			1,736,051,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			437,707,481.79	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,736,051,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			437,707,481.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance, Recovery Act
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,054,653,166.31
0900	4801	C	B									X			U		Y	1		-16,797,014.86
0900	4801	C	E									X			U		Y	1		35,443,049.00
0900	4801	C	E									X			U		Y	1		1,038,677,569.28
0900	4881	C	E									X			U		Y			124,673.33
0900	4901	C	B									X			U		Y	1		-50,295,175.36
0900	4901	C	B									X			U		Y	1		-350,250.06
0900	4901	C	E									X			U		Y	1		1,099,733.76
0900	4901	C	E									X			U		Y	1		46,486,109.07
0900	4902	C	E					DISC				X			U		Y			3,547,380.79
0900	4902	C	E					DISC				X			U		Y			254,631,191.01
Sub-Total, 0900																			257,914,099.65	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,909,210,997.94
1000	4221	D	B			F		DISC				X			U		Y	1		36,458,771.57
1000	4222	D	B			X		DISC				X			U		Y	1		39,414.91
1000	4251	D	B			F		DISC				X			U		Y	1		371,626.65
1000	4801	C	B									X			U		Y	1		-1,054,653,166.31
1000	4801	C	B									X			U		Y	1		-16,797,014.86
1000	4901	C	B									X			U		Y	1		-50,295,175.36
1000	4901	C	B									X			U		Y	1		-350,250.06
Sub-Total, 1000																			823,985,204.48	
1021	4871	D	E									X			U		Y			12,156,750.43
1050, Unob Bal: Unobligated balance (total)																			=====	
																			836,141,954.91	
1700	4222	D	B			X		DISC				X			U		Y	1		-39,414.91
1700	4222	D	E			X		DISC				X			U		Y	1		39,414.91
1700	4252	D	E			F		DISC				X			U		Y			2,504,410.76
1700	4972	D	E			F		DISC				X			U		Y			124,673.33
Sub-Total, 1700																			2,629,084.09	
1701	4221	D	B			F		DISC				X			U		Y	1		-36,458,771.57
1701	4221	D	E			F		DISC				X			U		Y	1		64,924,124.28
1701	4251	D	B			F		DISC				X			U		Y	1		-371,626.65
1701	4251	D	E			F		DISC				X			U		Y	1		2,140,627.18

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance, Recovery Act
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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, 1701																			30,234,353.24
1750, BA: Disc: Spending auth: Total																			=====
																			32,863,437.33
1900, Budget authority total (disc. and mand.)																			=====
																			32,863,437.33
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			869,005,392.24
1940	4610	C	E		A										U		Y		-498,928,302.79
1940	4700	C	E		A										U		Y		-112,162,989.80
Sub-Total, 1940																			-611,091,292.59

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	1,054,653,166.31
3000	4801	C	B									X			U		Y	1	16,797,014.86
3000	4901	C	B									X			U		Y	1	50,295,175.36
3000	4901	C	B									X			U		Y	1	350,250.06
Sub-Total, 3000																			1,122,095,606.59
3010	4221	D	B			F		DISC				X			U		Y	1	-36,458,771.57
3010	4251	D	B			F		DISC				X			U		Y	1	-371,626.65
Sub-Total, 3010																			-36,830,398.22
3020, Obligated balance, start of year (net)																			=====
																			1,085,265,208.37
3030	4801	C	B									X			U		Y	1	-1,054,653,166.31
3030	4801	C	B									X			U		Y	1	-16,797,014.86
3030	4801	C	E									X			U		Y	1	35,443,049.00
3030	4801	C	E									X			U		Y	1	1,038,677,569.28
3030	4881	C	E									X			U		Y		124,673.33
3030	4901	C	B									X			U		Y	1	-50,295,175.36
3030	4901	C	B									X			U		Y	1	-350,250.06
3030	4901	C	E									X			U		Y	1	1,099,733.76
3030	4901	C	E									X			U		Y	1	46,486,109.07
3030	4902	C	E					DISC				X			U		Y		3,547,380.79
3030	4902	C	E					DISC				X			U		Y		254,631,191.01

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 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance, Recovery Act
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
Sub-Total, 3030																				257,914,099.65
3040	4902	C	E					DISC				X			U		Y			-3,547,380.79
3040	4902	C	E					DISC				X			U		Y			-254,631,191.01
Sub-Total, 3040																				-258,178,571.80
3050	4221	D	B			F		DISC				X			U		Y	1		36,458,771.57
3050	4221	D	E			F		DISC				X			U		Y	1		-64,924,124.28
3050	4251	D	B			F		DISC				X			U		Y	1		371,626.65
3050	4251	D	E			F		DISC				X			U		Y	1		-2,140,627.18
Sub-Total, 3050																				-30,234,353.24
3080	4871	D	E									X			U		Y			-12,156,750.43
3090	4801	C	E												U		Y	1		35,443,049.00
3090	4801	C	E												U		Y	1		1,038,677,569.28
3090	4871	D	E												U		Y			-12,156,750.43
3090	4881	C	E												U		Y			124,673.33
3090	4901	C	E												U		Y	1		1,099,733.76
3090	4901	C	E												U		Y	1		46,486,109.07
Sub-Total, 3090																				1,109,674,384.01
3091	4221	D	E			F		DISC							U		Y	1		-64,924,124.28
3091	4251	D	E			F		DISC							U		Y	1		-2,140,627.18
Sub-Total, 3091																				-67,064,751.46
3100, Obligated balance, end of year (net)																				=====
																				1,042,609,632.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance, Recovery Act
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross =====
32,863,437.33

4011	4902	C	E					DISC				X			U				Y	3,547,380.79
4011	4902	C	E					DISC				X			U				Y	254,631,191.01
Sub-Total, 4011																				258,178,571.80

4020, Disc: Total outlays, gross =====
258,178,571.80

4030	4252	D	E			F		DISC				X			U				Y	-2,504,410.76
4030	4972	D	E			F		DISC				X			U				Y	-124,673.33
Sub-Total, 4030																				-2,629,084.09

4033	4222	D	B			X		DISC				X			U				Y	1	39,414.91
4033	4222	D	E			X		DISC				X			U				Y	1	-39,414.91
Sub-Total, 4033																				0.00	

4040, Disc: Offsets against gross BA and outlays (total) =====
-2,629,084.09

4050	4221	D	B			F		DISC				X			U				Y	1	36,458,771.57
4050	4221	D	E			F		DISC				X			U				Y	1	-64,924,124.28
4050	4251	D	B			F		DISC				X			U				Y	1	371,626.65
4050	4251	D	E			F		DISC				X			U				Y	1	-2,140,627.18
Sub-Total, 4050																				-30,234,353.24	

4060, Disc: Additional offsets against BA only (total) =====
-30,234,353.24

4080, Disc: Outlays, net =====
255,549,487.71

4190, Outlays, net (disc. and mand.) =====
255,549,487.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Operation and Maintenance
 Treasury Account:
 Budget Account Id: 202-00-3123 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					854,865,229.27
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,569,086,761.03		
1021, Unob Bal: Recov of prior year unpaid obligations																					33,419,266.30		
1050, Unob Bal: Unobligated balance (total)																					=====	1,602,506,027.33	
1100, BA: Disc: Appropriation																						2,211,505,749.94	
1121, BA: Disc: Approps transferred from other accounts																						90,028,000.00	
1160, BA: Disc: Appropriation (total)																						=====	2,301,533,749.94
1700, BA: Disc: Spending auth: Collected																						232,823,122.88	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						595,768,068.44	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																						-565,482,749.94	
1750, BA: Disc: Spending auth: Total																						=====	263,108,441.38
1900, Budget authority total (disc. and mand.)																						=====	2,564,642,191.32
1930, Total budgetary resources avail (disc. and mand.)																						=====	4,167,148,218.65
1940, Unobligated balance expiring (memorandum)																							-611,091,292.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Operation and Maintenance
 Treasury Account:
 Budget Account Id: 202-00-3123 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					2,196,730,544.48
3010																					-193,889,356.72
3020																					2,002,841,187.76
3030																					854,865,229.27
3040																					-926,080,092.38
3050																					-595,768,068.44
3080																					-33,419,266.30
3090																					2,092,096,415.07
3091																					-789,657,425.16
3100																					1,302,438,989.91

BA & O, Net

4000																					2,564,642,191.32
4011																					926,080,092.38
4020																					926,080,092.38
4030																					-230,980,410.81
4033																					-1,842,712.07
4040																					-232,823,122.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- - /X -3112 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-159,363,011.71
0900	4801	C	B									X			U		N	1		-308,019.31
0900	4801	C	E									X			U		N	1		157,993,905.11
0900	4801	C	E									X			U		N	1		267,148.13
0900	4881	C	E									X			U		N			1,335.00
0900	4901	C	B									X			U		N	1		-140,329.55
0900	4901	C	B									X			U		N	1		-14,720,989.99
0900	4901	C	E									X			U		N	1		91,043.88
0900	4901	C	E									X			U		N	1		9,636,522.82
0900	4902	C	E					DISC	BAL			X			U		N			70,622,269.00
0900	4902	C	E					DISC	BAL			X			U		N			8,006,307.72
Sub-Total, 0900																			72,086,181.10	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		334,986,411.30
1000	4221	D	B			F		DISC				X			U		N	1		4,550,231.93
1000	4222	D	B			X		DISC				X			U		N	1		95,998.41
1000	4251	D	B			F		DISC				X			U		N	1		716,447.53
1000	4801	C	B									X			U		N	1		-159,363,011.71
1000	4801	C	B									X			U		N	1		-308,019.31
1000	4901	C	B									X			U		N	1		-140,329.55
1000	4901	C	B									X			U		N	1		-14,720,989.99
Sub-Total, 1000																			165,816,738.61	
1021	4871	D	E									X			U		N			2,405,141.68
1050, Unob Bal: Unobligated balance (total)																			=====	
																			168,221,880.29	
1100	4119	D	E	P				DISC				X	X		U		N	1		340,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			340,000,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-95,998.41
1700	4222	D	E			X		DISC				X			U		N	1		137,643.21
1700	4252	D	E			F		DISC				X			U		N			1,181,762.11
1700	4266	D	E					DISC				X			U		N			104,656.81
1700	4972	D	E			F		DISC				X			U		N			1,335.00
Sub-Total, 1700																			1,329,398.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- - /X -3112 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-4,550,231.93
1701	4221	D	E			F		DISC				X		U		N	1		2,731,166.29
1701	4251	D	B			F		DISC				X		U		N	1		-716,447.53
1701	4251	D	E			F		DISC				X		U		N	1		7,491,707.47
Sub-Total, 1701																			4,956,194.30
1750, BA: Disc: Spending auth: Total																			=====
																			6,285,593.02
1900, Budget authority total (disc. and mand.)																			=====
																			346,285,593.02
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			514,507,473.31

Change in Obl Bal

3000	4801	C	B									X		U		N	1		159,363,011.71
3000	4801	C	B									X		U		N	1		308,019.31
3000	4901	C	B									X		U		N	1		140,329.55
3000	4901	C	B									X		U		N	1		14,720,989.99
Sub-Total, 3000																			174,532,350.56
3010	4221	D	B			F		DISC				X		U		N	1		-4,550,231.93
3010	4251	D	B			F		DISC				X		U		N	1		-716,447.53
Sub-Total, 3010																			-5,266,679.46
3020, Obligated balance, start of year (net)																			=====
																			169,265,671.10
3030	4801	C	B									X		U		N	1		-159,363,011.71
3030	4801	C	B									X		U		N	1		-308,019.31
3030	4801	C	E									X		U		N	1		157,993,905.11
3030	4801	C	E									X		U		N	1		267,148.13
3030	4881	C	E									X		U		N	1		1,335.00
3030	4901	C	B									X		U		N	1		-140,329.55
3030	4901	C	B									X		U		N	1		-14,720,989.99
3030	4901	C	E									X		U		N	1		91,043.88
3030	4901	C	E									X		U		N	1		9,636,522.82
3030	4902	C	E					DISC BAL				X		U		N	1		70,622,269.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- - /X -3112 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			8,006,307.72
Sub-Total, 3030																			72,086,181.10
3040	4902	C	E					DISC BAL				X		U		N			-70,622,269.00
3040	4902	C	E					DISC BAL				X		U		N			-8,006,307.72
Sub-Total, 3040																			-78,628,576.72
3050	4221	D	B			F		DISC				X		U		N	1		4,550,231.93
3050	4221	D	E			F		DISC				X		U		N	1		-2,731,166.29
3050	4251	D	B			F		DISC				X		U		N	1		716,447.53
3050	4251	D	E			F		DISC				X		U		N	1		-7,491,707.47
Sub-Total, 3050																			-4,956,194.30
3080	4871	D	E									X		U		N			-2,405,141.68
3090	4801	C	E											U		N	1		157,993,905.11
3090	4801	C	E											U		N	1		267,148.13
3090	4871	D	E											U		N			-2,405,141.68
3090	4881	C	E											U		N			1,335.00
3090	4901	C	E											U		N	1		91,043.88
3090	4901	C	E											U		N	1		9,636,522.82
Sub-Total, 3090																			165,584,813.26
3091	4221	D	E			F		DISC						U		N	1		-2,731,166.29
3091	4251	D	E			F		DISC						U		N	1		-7,491,707.47
Sub-Total, 3091																			-10,222,873.76
3100, Obligated balance, end of year (net)																			=====
																			155,361,939.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- - /X -3112 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross																				=====
																			346,285,593.02	
4011	4902	C	E					DISC	BAL			X			U			N		70,622,269.00
4011	4902	C	E					DISC	BAL			X			U			N		8,006,307.72
Sub-Total, 4011																			78,628,576.72	
4020, Disc: Total outlays, gross																				=====
																			78,628,576.72	
4030	4252	D	E			F		DISC				X			U			N		-1,181,762.11
4030	4972	D	E			F		DISC				X			U			N		-1,335.00
Sub-Total, 4030																			-1,183,097.11	
4033	4222	D	B			X		DISC				X			U			N	1	95,998.41
4033	4222	D	E			X		DISC				X			U			N	1	-137,643.21
4033	4266	D	E					DISC				X			U			N		-104,656.81
Sub-Total, 4033																			-146,301.61	
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-1,329,398.72	
4050	4221	D	B			F		DISC				X			U			N	1	4,550,231.93
4050	4221	D	E			F		DISC				X			U			N	1	-2,731,166.29
4050	4251	D	B			F		DISC				X			U			N	1	716,447.53
4050	4251	D	E			F		DISC				X			U			N	1	-7,491,707.47
Sub-Total, 4050																			-4,956,194.30	
4060, Disc: Additional offsets against BA only (total)																				=====
																			-4,956,194.30	
4070, Disc: Budget authority, net																				=====
																			340,000,000.00	
4080, Disc: Outlays, net																				=====
																			77,299,178.00	
4180, Budget authority, net (disc. and mand.)																				=====
																			340,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries, Recovery Act
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- -09/10-3113 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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		-91,448,488.93
0900	4801	C	E									X			U		Y	1		109,621,386.27
0900	4801	C	E									X			U		Y	1		121,609.63
0900	4901	C	B									X			U		Y	1		-10,447,907.10
0900	4901	C	E									X			U		Y	1		9,008,558.19
0900	4902	C	E					DISC				X			U		Y			43,114,657.02
0900	4902	C	E					DISC				X			U		Y			6,122,024.79
Sub-Total, 0900																			66,091,839.87	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		309,687,248.67
1000	4221	D	B			F		DISC				X			U		Y	1		2,494,518.60
1000	4251	D	B			F		DISC				X			U		Y	1		3,919,700.00
1000	4801	C	B									X			U		Y	1		-91,448,488.93
1000	4901	C	B									X			U		Y	1		-10,447,907.10
Sub-Total, 1000																			214,205,071.24	
1021	4871	D	E									X			U		Y			5,122,620.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			219,327,691.52	
1700	4252	D	E			F		DISC				X			U		Y			3,767,565.18
1701	4221	D	B			F		DISC				X			U		Y	1		-2,494,518.60
1701	4221	D	E			F		DISC				X			U		Y	1		1,726,569.32
1701	4251	D	B			F		DISC				X			U		Y	1		-3,919,700.00
1701	4251	D	E			F		DISC				X			U		Y	1		6,274,159.61
Sub-Total, 1701																			1,586,510.33	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,354,075.51	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,354,075.51	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			224,681,767.03	
1940	4610	C	E		A										U		Y			-150,259,822.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries, Recovery Act
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- -09/10-3113 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y		-8,330,104.87
Sub-Total, 1940																			-158,589,927.16

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		91,448,488.93
3000	4901	C	B									X		U		Y	1		10,447,907.10
Sub-Total, 3000																			101,896,396.03

3010	4221	D	B			F		DISC				X		U		Y	1		-2,494,518.60
3010	4251	D	B			F		DISC				X		U		Y	1		-3,919,700.00
Sub-Total, 3010																			-6,414,218.60

3020, Obligated balance, start of year (net) =====
95,482,177.43

3030	4801	C	B									X		U		Y	1		-91,448,488.93
3030	4801	C	E									X		U		Y	1		109,621,386.27
3030	4801	C	E									X		U		Y	1		121,609.63
3030	4901	C	B									X		U		Y	1		-10,447,907.10
3030	4901	C	E									X		U		Y	1		9,008,558.19
3030	4902	C	E					DISC				X		U		Y			43,114,657.02
3030	4902	C	E					DISC				X		U		Y			6,122,024.79
Sub-Total, 3030																			66,091,839.87

3040	4902	C	E					DISC				X		U		Y			-43,114,657.02
3040	4902	C	E					DISC				X		U		Y			-6,122,024.79
Sub-Total, 3040																			-49,236,681.81

3050	4221	D	B			F		DISC				X		U		Y	1		2,494,518.60
3050	4221	D	E			F		DISC				X		U		Y	1		-1,726,569.32
3050	4251	D	B			F		DISC				X		U		Y	1		3,919,700.00
3050	4251	D	E			F		DISC				X		U		Y	1		-6,274,159.61
Sub-Total, 3050																			-1,586,510.33

3080	4871	D	E									X		U		Y			-5,122,620.28
3090	4801	C	E											U		Y	1		109,621,386.27
3090	4801	C	E											U		Y	1		121,609.63
3090	4871	D	E											U		Y			-5,122,620.28
3090	4901	C	E											U		Y	1		9,008,558.19
Sub-Total, 3090																			113,628,933.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries, Recovery Act
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- -09/10-3113 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
3091	4221	D	E			F		DISC								U	Y	1		-1,726,569.32
3091	4251	D	E			F		DISC								U	Y	1		-6,274,159.61
Sub-Total, 3091																				-8,000,728.93
3100, Obligated balance, end of year (net)																				=====
																				105,628,204.88

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,354,075.51
4011	4902	C	E					DISC				X				U		Y		43,114,657.02
4011	4902	C	E					DISC				X				U		Y		6,122,024.79
Sub-Total, 4011																				49,236,681.81
4020, Disc: Total outlays, gross																				=====
																				49,236,681.81
4030	4252	D	E			F		DISC				X				U		Y		-3,767,565.18
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,767,565.18
4050	4221	D	B			F		DISC				X				U		Y	1	2,494,518.60
4050	4221	D	E			F		DISC				X				U		Y	1	-1,726,569.32
4050	4251	D	B			F		DISC				X				U		Y	1	3,919,700.00
4050	4251	D	E			F		DISC				X				U		Y	1	-6,274,159.61
Sub-Total, 4050																				-1,586,510.33
4060, Disc: Additional offsets against BA only (total)																				=====
																				-1,586,510.33
4080, Disc: Outlays, net																				=====
																				45,469,116.63
4190, Outlays, net (disc. and mand.)																				=====
																				45,469,116.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Mississippi River and Tributaries.
 Treasury Account:
 Budget Account Id: 202-00-3112 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					138,178,020.97
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					380,021,809.85		
1021, Unob Bal: Recov of prior year unpaid obligations																					7,527,761.96		
1050, Unob Bal: Unobligated balance (total)																					=====	387,549,571.81	
1100, BA: Disc: Appropriation																						340,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	340,000,000.00
1700, BA: Disc: Spending auth: Collected																						5,096,963.90	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						6,542,704.63	
1750, BA: Disc: Spending auth: Total																						=====	11,639,668.53
1900, Budget authority total (disc. and mand.)																						=====	351,639,668.53
1930, Total budgetary resources avail (disc. and mand.)																						=====	739,189,240.34
1940, Unobligated balance expiring (memorandum)																							-158,589,927.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Mississippi River and Tributaries.
 Treasury Account:
 Budget Account Id: 202-00-3112 Treasury Account Id: - - / - - -
 FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					276,428,746.59		
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-11,680,898.06		
3020, Obligated balance, start of year (net)																					=====	264,747,848.53	
3030, Ob Bal: Obligations incurred: Unexpired accounts																						138,178,020.97	
3040, Ob Bal: Outlays (gross)																						-127,865,258.53	
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																						-6,542,704.63	
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																						-7,527,761.96	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						279,213,747.07	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																						-18,223,602.69	
3100, Obligated balance, end of year (net)																						=====	260,990,144.38

BA & O, Net

4000, Disc: Budget authority, gross																						=====	351,639,668.53	
4011, Disc: Outlays from balances																							127,865,258.53	
4020, Disc: Total outlays, gross																							=====	127,865,258.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																							-4,950,662.29	
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																							-146,301.61	
4040, Disc: Offsets against gross BA and outlays (total)																							=====	-5,096,963.90

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Account Total, Mississippi River and Tributaries.
Treasury Account:
Budget Account Id: 202-00-3112 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				-6,542,704.63
4060																				=====
																				-6,542,704.63
4070																				=====
																				340,000,000.00
4080																				=====
																				122,768,294.63
4180																				=====
																				340,000,000.00
4190																				=====
																				122,768,294.63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood Control and Coastal Emergencies
 Treasury Account: Flood Control and Coastal Emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

0900	4801	C	B									X			U		N	1		-212,324,538.24
0900	4801	C	B									X			U		N	1		-1,545,759,882.61
0900	4801	C	E									X			U		N	1		1,685,301,866.37
0900	4801	C	E									X			U		N	1		211,105,470.92
0900	4802	C	B					DISC	BAL			X			U		N	1		-421.85
0900	4802	C	E					DISC	BAL			X			U		N	1		421.85
0900	4881	C	E									X			U		N			2,567,218.76
0900	4881	C	E									X			U		N			30,342.60
0900	4901	C	B									X			U		N	1		-121,512,170.76
0900	4901	C	B									X			U		N	1		-11,365,638.90
0900	4901	C	E									X			U		N	1		5,629,116.21
0900	4901	C	E									X			U		N	1		119,146,024.15
0900	4902	C	E					DISC	BAL			X			U		N			402,177,489.59
0900	4902	C	E					DISC	BAL			X			U		N			44,446,523.55
Sub-Total, 0900																				579,441,821.64

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,800,737,494.43
1000	4221	D	B				F	DISC				X			U		N	1		766,411,785.68
1000	4222	D	B				X	DISC				X			U		N	1		19,922,485.85
1000	4251	D	B				F	DISC				X			U		N	1		4,986,529.19
1000	4801	C	B									X			U		N	1		-212,324,538.24
1000	4801	C	B									X			U		N	1		-1,545,759,882.61
1000	4802	C	B					DISC	BAL			X			U		N	1		-421.85
1000	4901	C	B									X			U		N	1		-121,512,170.76
1000	4901	C	B									X			U		N	1		-11,365,638.90
Sub-Total, 1000																				6,701,095,642.79

1021	4871	D	E									X			U		N			79,617,986.53
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,780,713,629.32

1700	4222	D	B				X	DISC				X			U		N	1		-19,922,485.85
1700	4222	D	E				X	DISC				X			U		N	1		18,168,323.08
1700	4252	D	E				F	DISC				X			U		N			38,906,177.47
1700	4972	D	E				F	DISC				X			U		N			2,567,218.76
1700	4972	D	E				X	DISC				X			U		N			30,342.60
Sub-Total, 1700																				39,749,576.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood Control and Coastal Emergencies
 Treasury Account: Flood Control and Coastal Emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
1701	4221	D	B			F		DISC				X			U		N	1		-766,411,785.68
1701	4221	D	E			F		DISC				X			U		N	1		608,672,095.44
1701	4251	D	B			F		DISC				X			U		N	1		-4,986,529.19
1701	4251	D	E			F		DISC				X			U		N	1		4,760,009.98
Sub-Total, 1701																				-157,966,209.45
1750, BA: Disc: Spending auth: Total																				=====
																				-118,216,633.39
1900, Budget authority total (disc. and mand.)																				=====
																				-118,216,633.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,662,496,995.93

Change in Obl Bal

3000	4801	C	B									X			U		N	1		212,324,538.24
3000	4801	C	B									X			U		N	1		1,545,759,882.61
3000	4901	C	B									X			U		N	1		121,512,170.76
3000	4901	C	B									X			U		N	1		11,365,638.90
Sub-Total, 3000																				1,890,962,230.51
3010	4221	D	B			F		DISC				X			U		N	1		-766,411,785.68
3010	4251	D	B			F		DISC				X			U		N	1		-4,986,529.19
Sub-Total, 3010																				-771,398,314.87
3020, Obligated balance, start of year (net)																				=====
																				1,119,563,915.64
3030	4801	C	B									X			U		N	1		-212,324,538.24
3030	4801	C	B									X			U		N	1		-1,545,759,882.61
3030	4801	C	E									X			U		N	1		1,685,301,866.37
3030	4801	C	E									X			U		N	1		211,105,470.92
3030	4802	C	B					DISC BAL				X			U		N	1		-421.85
3030	4802	C	E					DISC BAL				X			U		N	1		421.85
3030	4881	C	E									X			U		N			2,567,218.76
3030	4881	C	E									X			U		N			30,342.60
3030	4901	C	B									X			U		N	1		-121,512,170.76
3030	4901	C	B									X			U		N	1		-11,365,638.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood Control and Coastal Emergencies
 Treasury Account: Flood Control and Coastal Emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
3030	4901	C	E									X			U		N	1		5,629,116.21
3030	4901	C	E									X			U		N	1		119,146,024.15
3030	4902	C	E					DISC BAL				X			U		N			402,177,489.59
3030	4902	C	E					DISC BAL				X			U		N			44,446,523.55
Sub-Total, 3030																				579,441,821.64
3040	4802	C	B					DISC BAL				X			U		N	1		421.85
3040	4802	C	E					DISC BAL				X			U		N	1		-421.85
3040	4902	C	E					DISC BAL				X			U		N			-402,177,489.59
3040	4902	C	E					DISC BAL				X			U		N			-44,446,523.55
Sub-Total, 3040																				-446,624,013.14
3050	4221	D	B			F		DISC				X			U		N	1		766,411,785.68
3050	4221	D	E			F		DISC				X			U		N	1		-608,672,095.44
3050	4251	D	B			F		DISC				X			U		N	1		4,986,529.19
3050	4251	D	E			F		DISC				X			U		N	1		-4,760,009.98
Sub-Total, 3050																				157,966,209.45
3080	4871	D	E									X			U		N			-79,617,986.53
3090	4801	C	E												U		N	1		1,685,301,866.37
3090	4801	C	E												U		N	1		211,105,470.92
3090	4871	D	E												U		N			-79,617,986.53
3090	4881	C	E												U		N			2,567,218.76
3090	4881	C	E												U		N			30,342.60
3090	4901	C	E												U		N	1		5,629,116.21
3090	4901	C	E												U		N	1		119,146,024.15
Sub-Total, 3090																				1,944,162,052.48
3091	4221	D	E			F		DISC							U		N	1		-608,672,095.44
3091	4251	D	E			F		DISC							U		N	1		-4,760,009.98
Sub-Total, 3091																				-613,432,105.42
3100, Obligated balance, end of year (net)																				=====
																				1,330,729,947.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood Control and Coastal Emergencies
 Treasury Account: Flood Control and Coastal Emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross =====
-118,216,633.39

4011	4802	C	B					DISC	BAL			X			U		N	1		-421.85
4011	4802	C	E					DISC	BAL			X			U		N	1		421.85
4011	4902	C	E					DISC	BAL			X			U		N			402,177,489.59
4011	4902	C	E					DISC	BAL			X			U		N			44,446,523.55
Sub-Total, 4011																			446,624,013.14	

4020, Disc: Total outlays, gross =====
446,624,013.14

4030	4252	D	E			F		DISC				X			U		N			-38,906,177.47
4030	4972	D	E			F		DISC				X			U		N			-2,567,218.76
Sub-Total, 4030																			-41,473,396.23	
4033	4222	D	B			X		DISC				X			U		N	1		19,922,485.85
4033	4222	D	E			X		DISC				X			U		N	1		-18,168,323.08
4033	4972	D	E			X		DISC				X			U		N			-30,342.60
Sub-Total, 4033																			1,723,820.17	

4040, Disc: Offsets against gross BA and outlays (total) =====
-39,749,576.06

4050	4221	D	B			F		DISC				X			U		N	1		766,411,785.68
4050	4221	D	E			F		DISC				X			U		N	1		-608,672,095.44
4050	4251	D	B			F		DISC				X			U		N	1		4,986,529.19
4050	4251	D	E			F		DISC				X			U		N	1		-4,760,009.98
Sub-Total, 4050																			157,966,209.45	

4060, Disc: Additional offsets against BA only (total) =====
157,966,209.45

4080, Disc: Outlays, net =====
406,874,437.08

4190, Outlays, net (disc. and mand.) =====
406,874,437.08

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Flood Control and Coastal Emergencies
 Treasury Account:
 Budget Account Id: 202-00-3125 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				579,441,821.64
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				6,701,095,642.79
1021, Unob Bal: Recov of prior year unpaid obligations																				79,617,986.53
																				=====
1050, Unob Bal: Unobligated balance (total)																				6,780,713,629.32
																				=====
1700, BA: Disc: Spending auth: Collected																				39,749,576.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-157,966,209.45
1750, BA: Disc: Spending auth: Total																				=====
																				-118,216,633.39
1900, Budget authority total (disc. and mand.)																				=====
																				-118,216,633.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,662,496,995.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Account Total, Flood Control and Coastal Emergencies
Treasury Account:
Budget Account Id: 202-00-3125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																			157,966,209.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			
4060																			=====
4060, Disc: Additional offsets against BA only (total)																			
<hr/>																			
4080																			=====
4080, Disc: Outlays, net																			
<hr/>																			
4190																			=====
4190, Outlays, net (disc. and mand.)																			
<hr/>																			
406,874,437.08																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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		-14,338,205.96
0900	4801	C	B									X			U		N	1		-63,519,181.98
0900	4801	C	E									X			U		N	1		56,342,417.85
0900	4801	C	E									X			U		N	1		13,763,456.57
0900	4881	C	E									X			U		N			174.92
0900	4881	C	E									X			U		N			1,681.80
0900	4901	C	B									X			U		N	1		-6,030,697.21
0900	4901	C	B									X			U		N	1		-1,179,340.15
0900	4901	C	E									X			U		N	1		4,405,256.30
0900	4901	C	E									X			U		N	1		906,678.29
0900	4902	C	E					DISC	BAL			X			U		N			9,454,588.87
0900	4902	C	E					DISC	BAL			X			U		N			29,915,676.46
Sub-Total, 0900																			29,722,505.76	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		173,294,686.24
1000	4221	D	B			F		DISC				X			U		N	1		39,130,768.74
1000	4222	D	B			X		DISC				X			U		N	1		2,455,270.59
1000	4222	D	B			F		DISC				X			U		N	1		36,413.41
1000	4251	D	B			F		DISC				X			U		N	1		1,103,818.85
1000	4801	C	B									X			U		N	1		-14,338,205.96
1000	4801	C	B									X			U		N	1		-63,519,181.98
1000	4901	C	B									X			U		N	1		-6,030,697.21
1000	4901	C	B									X			U		N	1		-1,179,340.15
Sub-Total, 1000																			130,953,532.53	
1021	4871	D	E									X			U		N			1,701,618.98
1050, Unob Bal: Unobligated balance (total)																			=====	
																			132,655,151.51	
1100	4119	D	E	P				DISC				X	X		U		N	1		160,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			160,000,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-2,455,270.59
1700	4222	D	B			F		DISC				X			U		N	1		-36,413.41
1700	4222	D	E			X		DISC				X			U		N	1		4,728,010.31
1700	4222	D	E			F		DISC				X			U		N	1		33,354.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4252	D	E			F		DISC				X		U		N			7,199,821.70
1700	4972	D	E			X		DISC				X		U		N			1,681.80
1700	4972	D	E			F		DISC				X		U		N			2,826.93
Sub-Total, 1700																			9,474,011.52
1701	4221	D	B			F		DISC				X		U		N	1		-39,130,768.74
1701	4221	D	E			E		DISC				X		U		N	1		36,740,587.69
1701	4251	D	B			F		DISC				X		U		N	1		-1,103,818.85
1701	4251	D	E			F		DISC				X		U		N	1		3,084,242.36
Sub-Total, 1701																			-409,757.54
1711	4170	D	E	S				DISC	96	3122		X		U		N			1,500,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			10,564,253.98
1900, Budget authority total (disc. and mand.)																			=====
																			170,564,253.98
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			303,219,405.49

Change in Obl Bal

3000	4801	C	B									X		U		N	1		14,338,205.96
3000	4801	C	B									X		U		N	1		63,519,181.98
3000	4901	C	B									X		U		N	1		6,030,697.21
3000	4901	C	B									X		U		N	1		1,179,340.15
Sub-Total, 3000																			85,067,425.30
3010	4221	D	B			F		DISC				X		U		N	1		-39,130,768.74
3010	4251	D	B			F		DISC				X		U		N	1		-1,103,818.85
Sub-Total, 3010																			-40,234,587.59
3020, Obligated balance, start of year (net)																			=====
																			44,832,837.71
3030	4801	C	B									X		U		N	1		-14,338,205.96
3030	4801	C	B									X		U		N	1		-63,519,181.98
3030	4801	C	E									X		U		N	1		56,342,417.85
3030	4801	C	E									X		U		N	1		13,763,456.57
3030	4881	C	E									X		U		N			174.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
3030	4881	C	E									X			U		N			1,681.80
3030	4901	C	B									X			U		N	1		-6,030,697.21
3030	4901	C	B									X			U		N	1		-1,179,340.15
3030	4901	C	E									X			U		N	1		4,405,256.30
3030	4901	C	E									X			U		N	1		906,678.29
3030	4902	C	E					DISC BAL				X			U		N			9,454,588.87
3030	4902	C	E					DISC BAL				X			U		N			29,915,676.46
Sub-Total, 3030																			29,722,505.76	
3040	4902	C	E					DISC BAL				X			U		N			-9,454,588.87
3040	4902	C	E					DISC BAL				X			U		N			-29,915,676.46
Sub-Total, 3040																			-39,370,265.33	
3050	4221	D	B			F		DISC				X			U		N	1		39,130,768.74
3050	4221	D	E			E		DISC				X			U		N	1		-36,740,587.69
3050	4251	D	B			F		DISC				X			U		N	1		1,103,818.85
3050	4251	D	E			F		DISC				X			U		N	1		-3,084,242.36
Sub-Total, 3050																			409,757.54	
3080	4871	D	E									X			U		N			-1,701,618.98
3090	4801	C	E												U		N	1		56,342,417.85
3090	4801	C	E												U		N	1		13,763,456.57
3090	4871	D	E												U		N			-1,701,618.98
3090	4881	C	E												U		N			174.92
3090	4881	C	E												U		N			1,681.80
3090	4901	C	E												U		N	1		4,405,256.30
3090	4901	C	E												U		N	1		906,678.29
Sub-Total, 3090																			73,718,046.75	
3091	4221	D	E			E		DISC							U		N	1		-36,740,587.69
3091	4251	D	E			F		DISC							U		N	1		-3,084,242.36
Sub-Total, 3091																			-39,824,830.05	
3100, Obligated balance, end of year (net)																			=====	
																			33,893,216.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross =====
170,564,253.98

4011	4902	C	E					DISC	BAL			X			U					9,454,588.87
4011	4902	C	E					DISC	BAL			X			U					29,915,676.46
Sub-Total, 4011																				39,370,265.33

4020, Disc: Total outlays, gross =====
39,370,265.33

4030	4222	D	B			F		DISC				X			U		N	1		36,413.41
4030	4222	D	E			F		DISC				X			U		N	1		-33,354.78
4030	4252	D	E			F		DISC				X			U		N			-7,199,821.70
4030	4972	D	E			F		DISC				X			U		N			-2,826.93
Sub-Total, 4030																				-7,199,590.00

4033	4222	D	B				X	DISC				X			U		N	1		2,455,270.59
4033	4222	D	E				X	DISC				X			U		N	1		-4,728,010.31
4033	4972	D	E				X	DISC				X			U		N			-1,681.80
Sub-Total, 4033																				-2,274,421.52

4040, Disc: Offsets against gross BA and outlays (total) =====
-9,474,011.52

4050	4221	D	B			F		DISC				X			U		N	1		39,130,768.74
4050	4221	D	E			E		DISC				X			U		N	1		-36,740,587.69
4050	4251	D	B			F		DISC				X			U		N	1		1,103,818.85
4050	4251	D	E			F		DISC				X			U		N	1		-3,084,242.36
Sub-Total, 4050																				409,757.54

4060, Disc: Additional offsets against BA only (total) =====
409,757.54

4070, Disc: Budget authority, net =====
161,500,000.00

4080, Disc: Outlays, net =====
29,896,253.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Investigations
Treasury Account: Investigations
Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			161,500,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			29,896,253.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations, Recovery Act
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- -09/10-3133 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-273,869.02
0900	4801	C	B									X			U		Y	1		-13,423,961.44
0900	4801	C	E									X			U		Y	1		361,738.30
0900	4801	C	E									X			U		Y	1		10,903,158.59
0900	4901	C	B									X			U		Y	1		-792,117.48
0900	4901	C	E									X			U		Y	1		863,431.34
0900	4902	C	E					DISC				X			U		Y			9,730.73
0900	4902	C	E					DISC				X			U		Y			3,858,824.15
Sub-Total, 0900																			1,506,935.17	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		24,005,099.59
1000	4221	D	B			F		DISC				X			U		Y	1		278,000.00
1000	4801	C	B									X			U		Y	1		-273,869.02
1000	4801	C	B									X			U		Y	1		-13,423,961.44
1000	4901	C	B									X			U		Y	1		-792,117.48
Sub-Total, 1000																			9,793,151.65	
1021	4871	D	E									X			U		Y			148,060.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,941,211.69	
1700	4252	D	E			F		DISC				X			U		Y			5,117.29
1701	4221	D	B			F		DISC				X			U		Y	1		-278,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		418,386.56
1701	4251	D	E			F		DISC				X			U		Y	1		4,613.44
Sub-Total, 1701																			145,000.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			150,117.29	
1900, Budget authority total (disc. and mand.)																			=====	
																			150,117.29	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,091,328.98	
1940	4610	C	E			A									U		Y			-7,280,671.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations, Recovery Act
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- -09/10-3133 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
1940	4700	C	E		A											U		Y		-1,303,722.05
Sub-Total, 1940																				-8,584,393.81

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		273,869.02
3000	4801	C	B									X			U		Y	1		13,423,961.44
3000	4901	C	B									X			U		Y	1		792,117.48
Sub-Total, 3000																				14,489,947.94
3010	4221	D	B			F		DISC				X			U		Y	1		-278,000.00
3020, Obligated balance, start of year (net)																				=====
																				14,211,947.94
3030	4801	C	B									X			U		Y	1		-273,869.02
3030	4801	C	B									X			U		Y	1		-13,423,961.44
3030	4801	C	E									X			U		Y	1		361,738.30
3030	4801	C	E									X			U		Y	1		10,903,158.59
3030	4901	C	B									X			U		Y	1		-792,117.48
3030	4901	C	E									X			U		Y	1		863,431.34
3030	4902	C	E					DISC				X			U		Y			9,730.73
3030	4902	C	E					DISC				X			U		Y			3,858,824.15
Sub-Total, 3030																				1,506,935.17
3040	4902	C	E					DISC				X			U		Y			-9,730.73
3040	4902	C	E					DISC				X			U		Y			-3,858,824.15
Sub-Total, 3040																				-3,868,554.88
3050	4221	D	B			F		DISC				X			U		Y	1		278,000.00
3050	4221	D	E			F		DISC				X			U		Y	1		-418,386.56
3050	4251	D	E			F		DISC				X			U		Y	1		-4,613.44
Sub-Total, 3050																				-145,000.00
3080	4871	D	E									X			U		Y			-148,060.04
3090	4801	C	E												U		Y	1		361,738.30
3090	4801	C	E												U		Y	1		10,903,158.59
3090	4871	D	E												U		Y			-148,060.04
3090	4901	C	E												U		Y	1		863,431.34
Sub-Total, 3090																				11,980,268.19
3091	4221	D	E			F		DISC							U		Y	1		-418,386.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations, Recovery Act
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- -09/10-3133 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
3091	4251	D	E			F		DISC								U		Y	1	-4,613.44
Sub-Total, 3091																				-423,000.00
3100, Obligated balance, end of year (net)																				=====
																				11,557,268.19

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				150,117.29
4011	4902	C	E					DISC				X				U		Y		9,730.73
4011	4902	C	E					DISC				X				U		Y		3,858,824.15
Sub-Total, 4011																				3,868,554.88
4020, Disc: Total outlays, gross																				=====
																				3,868,554.88
4030	4252	D	E			F		DISC				X				U		Y		-5,117.29
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-5,117.29
4050	4221	D	B			F		DISC				X				U		Y	1	278,000.00
4050	4221	D	E			F		DISC				X				U		Y	1	-418,386.56
4050	4251	D	E			F		DISC				X				U		Y	1	-4,613.44
Sub-Total, 4050																				-145,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-145,000.00
4080, Disc: Outlays, net																				=====
																				3,863,437.59
4190, Outlays, net (disc. and mand.)																				=====
																				3,863,437.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-918,997.06
0900	4801	C	B									X			U		N	1		-9,755,520.40
0900	4801	C	E									X			U		N	1		583,627.64
0900	4801	C	E									X			U		N	1		9,563,117.43
0900	4802	C	B					DISC BAL				X			U		N	1		-34.67
0900	4802	C	E					DISC BAL				X			U		N	1		694.67
0900	4881	C	E									X			U		N			601.85
0900	4881	C	E									X			U		N			2,123.38
0900	4901	C	B									X			U		N	1		-130,977.14
0900	4901	C	B									X			U		N	1		-1,439,865.66
0900	4901	C	E									X			U		N	1		29,770.01
0900	4901	C	E									X			U		N	1		232,387.02
0900	4902	C	E					DISC BAL				X			U		N			1,597,307.75
0900	4902	C	E					DISC BAL				X			U		N			22,350,499.12
0900	4902	C	E					DISC NEW				X			U		N			19,530,382.57
Sub-Total, 0900																			41,645,116.51	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		19,620,232.54
1000	4221	D	B			F		DISC				X			U		N	1		2,238,342.56
1000	4222	D	B			X		DISC				X			U		N	1		3,112,978.76
1000	4251	D	B			F		DISC				X			U		N	1		106,289.73
1000	4801	C	B									X			U		N	1		-918,997.06
1000	4801	C	B									X			U		N	1		-9,755,520.40
1000	4802	C	B					DISC BAL				X			U		N	1		-34.67
1000	4901	C	B									X			U		N	1		-130,977.14
1000	4901	C	B									X			U		N	1		-1,439,865.66
Sub-Total, 1000																			12,832,448.66	
1021	4871	D	E									X			U		N			361,739.02
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,194,187.68	
1100	4119	D	E	P				DISC				X	X		U		N	1		190,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			190,000,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-3,112,978.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			X		DISC				X		U		N	1		3,460,273.29
1700	4252	D	E			F		DISC				X		U		N			1,450,437.65
1700	4872	D	E					DISC				X		U		N			34.67
1700	4972	D	E			X		DISC				X		U		N			601.85
1700	4972	D	E			F		DISC				X		U		N			2,088.71
Sub-Total, 1700																			1,800,457.41
1701	4221	D	B			F		DISC				X		U		N	1		-2,238,342.56
1701	4221	D	E			F		DISC				X		U		N	1		2,094,749.70
1701	4251	D	B			F		DISC				X		U		N	1		-106,289.73
1701	4251	D	E			F		DISC				X		U		N	1		151,350.85
Sub-Total, 1701																			-98,531.74
1750, BA: Disc: Spending auth: Total																			=====
																			1,701,925.67
1900, Budget authority total (disc. and mand.)																			=====
																			191,701,925.67
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			204,896,113.35

Change in Obl Bal

3000	4801	C	B									X		U		N	1		918,997.06
3000	4801	C	B									X		U		N	1		9,755,520.40
3000	4901	C	B									X		U		N	1		130,977.14
3000	4901	C	B									X		U		N	1		1,439,865.66
Sub-Total, 3000																			12,245,360.26
3010	4221	D	B			F		DISC				X		U		N	1		-2,238,342.56
3010	4251	D	B			F		DISC				X		U		N	1		-106,289.73
Sub-Total, 3010																			-2,344,632.29
3020, Obligated balance, start of year (net)																			=====
																			9,900,727.97
3030	4801	C	B									X		U		N	1		-918,997.06
3030	4801	C	B									X		U		N	1		-9,755,520.40
3030	4801	C	E									X		U		N	1		583,627.64
3030	4801	C	E									X		U		N	1		9,563,117.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
3030	4802	C	B					DISC	BAL			X			U		N	1		-34.67
3030	4802	C	E					DISC	BAL			X			U		N	1		694.67
3030	4881	C	E									X			U		N			601.85
3030	4881	C	E									X			U		N			2,123.38
3030	4901	C	B									X			U		N	1		-130,977.14
3030	4901	C	B									X			U		N	1		-1,439,865.66
3030	4901	C	E									X			U		N	1		29,770.01
3030	4901	C	E									X			U		N	1		232,387.02
3030	4902	C	E					DISC	BAL			X			U		N			1,597,307.75
3030	4902	C	E					DISC	BAL			X			U		N			22,350,499.12
3030	4902	C	E					DISC	NEW			X			U		N			19,530,382.57
Sub-Total, 3030																			41,645,116.51	
3040	4802	C	B					DISC	BAL			X			U		N	1		34.67
3040	4802	C	E					DISC	BAL			X			U		N	1		-694.67
3040	4902	C	E					DISC	BAL			X			U		N			-1,597,307.75
3040	4902	C	E					DISC	BAL			X			U		N			-22,350,499.12
3040	4902	C	E					DISC	NEW			X			U		N			-19,530,382.57
Sub-Total, 3040																			-43,478,849.44	
3050	4221	D	B			F		DISC				X			U		N	1		2,238,342.56
3050	4221	D	E			F		DISC				X			U		N	1		-2,094,749.70
3050	4251	D	B			F		DISC				X			U		N	1		106,289.73
3050	4251	D	E			F		DISC				X			U		N	1		-151,350.85
Sub-Total, 3050																			98,531.74	
3080	4871	D	E									X			U		N			-361,739.02
3090	4801	C	E												U		N	1		583,627.64
3090	4801	C	E												U		N	1		9,563,117.43
3090	4871	D	E												U		N			-361,739.02
3090	4881	C	E												U		N			601.85
3090	4881	C	E												U		N			2,123.38
3090	4901	C	E												U		N	1		29,770.01
3090	4901	C	E												U		N	1		232,387.02
Sub-Total, 3090																			10,049,888.31	
3091	4221	D	E			F		DISC							U		N	1		-2,094,749.70
3091	4251	D	E			F		DISC							U		N	1		-151,350.85
Sub-Total, 3091																			-2,246,100.55	
3100, Obligated balance, end of year (net)																			=====	
																			7,803,787.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross =====
191,701,925.67

4010	4902	C	E					DISC	NEW			X		U		N			19,530,382.57
4011	4802	C	B					DISC	BAL			X		U		N	1		-34.67
4011	4802	C	E					DISC	BAL			X		U		N	1		694.67
4011	4902	C	E					DISC	BAL			X		U		N			1,597,307.75
4011	4902	C	E					DISC	BAL			X		U		N			22,350,499.12

Sub-Total, 4011 **23,948,466.87**

4020, Disc: Total outlays, gross =====
43,478,849.44

4030	4252	D	E			F		DISC				X		U		N			-1,450,437.65
4030	4872	D	E					DISC				X		U		N			-34.67
4030	4972	D	E			F		DISC				X		U		N			-2,088.71

Sub-Total, 4030 **-1,452,561.03**

4033	4222	D	B			X		DISC				X		U		N	1		3,112,978.76
4033	4222	D	E			X		DISC				X		U		N	1		-3,460,273.29
4033	4972	D	E			X		DISC				X		U		N			-601.85

Sub-Total, 4033 **-347,896.38**

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,800,457.41

4050	4221	D	B			F		DISC				X		U		N	1		2,238,342.56
4050	4221	D	E			F		DISC				X		U		N	1		-2,094,749.70
4050	4251	D	B			F		DISC				X		U		N	1		106,289.73
4050	4251	D	E			F		DISC				X		U		N	1		-151,350.85

Sub-Total, 4050 **98,531.74**

4060, Disc: Additional offsets against BA only (total) =====
98,531.74

4070, Disc: Budget authority, net =====
190,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Regulatory Program
Treasury Account: Regulatory Program
Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program, Recovery Act
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,097,789.20
0900	4801	C	B									X			U		Y	1		-149,220.00
0900	4801	C	E									X			U		Y	1		36,720.00
0900	4801	C	E									X			U		Y	1		4,129,950.09
0900	4881	C	E									X			U		Y			521.00
0900	4901	C	B									X			U		Y	1		-62,513.70
0900	4901	C	B									X			U		Y	1		-36,054.20
0900	4901	C	E									X			U		Y	1		58,776.00
0900	4901	C	E									X			U		Y	1		122,821.88
0900	4902	C	E					DISC				X			U		Y			3,491,246.11
0900	4902	C	E					DISC				X			U		Y			116,237.70
Sub-Total, 0900																			3,610,695.68	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		21,702,853.71
1000	4221	D	B			F		DISC				X			U		Y	1		247,720.00
1000	4251	D	B			F		DISC				X			U		Y	1		16,653.00
1000	4801	C	B									X			U		Y	1		-4,097,789.20
1000	4801	C	B									X			U		Y	1		-149,220.00
1000	4901	C	B									X			U		Y	1		-62,513.70
1000	4901	C	B									X			U		Y	1		-36,054.20
Sub-Total, 1000																			17,621,649.61	
1021	4871	D	E									X			U		Y			5,559.10
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,627,208.71	
1700	4252	D	E			F		DISC				X			U		Y			129,153.00
1700	4972	D	E			F		DISC				X			U		Y			521.00
Sub-Total, 1700																			129,674.00	
1701	4221	D	B			F		DISC				X			U		Y	1		-247,720.00
1701	4221	D	E			F		DISC				X			U		Y	1		135,220.00
1701	4251	D	B			F		DISC				X			U		Y	1		-16,653.00
Sub-Total, 1701																			-129,153.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			521.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program, Recovery Act
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
1900, Budget authority total (disc. and mand.)																			=====
																			521.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			17,627,729.71
1940	4610	C	E		A										U		Y		-7,526,790.54
1940	4700	C	E		A										U		Y		-6,490,243.49
Sub-Total, 1940																			-14,017,034.03

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	4,097,789.20
3000	4801	C	B									X			U		Y	1	149,220.00
3000	4901	C	B									X			U		Y	1	62,513.70
3000	4901	C	B									X			U		Y	1	36,054.20
Sub-Total, 3000																			4,345,577.10
3010	4221	D	B			F		DISC				X			U		Y	1	-247,720.00
3010	4251	D	B			F		DISC				X			U		Y	1	-16,653.00
Sub-Total, 3010																			-264,373.00
3020, Obligated balance, start of year (net)																			=====
																			4,081,204.10
3030	4801	C	B									X			U		Y	1	-4,097,789.20
3030	4801	C	B									X			U		Y	1	-149,220.00
3030	4801	C	E									X			U		Y	1	36,720.00
3030	4801	C	E									X			U		Y	1	4,129,950.09
3030	4881	C	E									X			U		Y		521.00
3030	4901	C	B									X			U		Y	1	-62,513.70
3030	4901	C	B									X			U		Y	1	-36,054.20
3030	4901	C	E									X			U		Y	1	58,776.00
3030	4901	C	E									X			U		Y	1	122,821.88
3030	4902	C	E					DISC				X			U		Y		3,491,246.11
3030	4902	C	E					DISC				X			U		Y		116,237.70
Sub-Total, 3030																			3,610,695.68
3040	4902	C	E					DISC				X			U		Y		-3,491,246.11
3040	4902	C	E					DISC				X			U		Y		-116,237.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program, Recovery Act
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				-3,607,483.81
3050	4221	D	B			F		DISC				X			U		Y	1		247,720.00
3050	4221	D	E			F		DISC				X			U		Y	1		-135,220.00
3050	4251	D	B			F		DISC				X			U		Y	1		16,653.00
Sub-Total, 3050																				129,153.00
3080	4871	D	E									X			U		Y			-5,559.10
3090	4801	C	E												U		Y	1		36,720.00
3090	4801	C	E												U		Y	1		4,129,950.09
3090	4871	D	E												U		Y			-5,559.10
3090	4881	C	E												U		Y			521.00
3090	4901	C	E												U		Y	1		58,776.00
3090	4901	C	E												U		Y	1		122,821.88
Sub-Total, 3090																				4,343,229.87
3091	4221	D	E			F		DISC							U		Y	1		-135,220.00
3100, Obligated balance, end of year (net)																				=====
																				4,208,009.87

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				521.00
4011	4902	C	E					DISC				X			U		Y			3,491,246.11
4011	4902	C	E					DISC				X			U		Y			116,237.70
Sub-Total, 4011																				3,607,483.81
4020, Disc: Total outlays, gross																				=====
																				3,607,483.81
4030	4252	D	E			F		DISC				X			U		Y			-129,153.00
4030	4972	D	E			F		DISC				X			U		Y			-521.00
Sub-Total, 4030																				-129,674.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-129,674.00
4050	4221	D	B			F		DISC				X			U		Y	1		247,720.00
4050	4221	D	E			F		DISC				X			U		Y	1		-135,220.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program, Recovery Act
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		Y	1		16,653.00
Sub-Total, 4050																				129,153.00
4060, Disc: Additional offsets against BA only (total)																				===== 129,153.00
4080, Disc: Outlays, net																				===== 3,477,809.81
4190, Outlays, net (disc. and mand.)																				===== 3,477,809.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Regulatory Program
 Treasury Account:
 Budget Account Id: 202-00-3126 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -1,930,131.41
4050																				227,684.74
4060																				===== 227,684.74
4070																				===== 190,000,000.00
4080																				===== 45,156,201.84
4180																				===== 190,000,000.00
4190																				===== 45,156,201.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- - /X -3130 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-3,414,538.66
0900	4801	C	B									X		U		N	1		-50,698,070.88
0900	4801	C	E									X		U		N	1		51,224,887.54
0900	4801	C	E									X		U		N	1		3,296,956.83
0900	4881	C	E									X		U		N			472,488.75
0900	4901	C	B									X		U		N	1		-39,713.61
0900	4901	C	B									X		U		N	1		-13,482,659.08
0900	4901	C	E									X		U		N	1		7,035.84
0900	4901	C	E									X		U		N	1		8,428,653.68
0900	4902	C	E					DISC BAL				X		U		N			28,043,940.39
0900	4902	C	E					DISC BAL				X		U		N			394,495.98
Sub-Total, 0900																			24,233,476.78

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		70,886,087.87
1000	4221	D	B			F		DISC				X		U		N	1		5,022,723.28
1000	4251	D	B			F		DISC				X		U		N	1		44,799.04
1000	4801	C	B									X		U		N	1		-3,414,538.66
1000	4801	C	B									X		U		N	1		-50,698,070.88
1000	4901	C	B									X		U		N	1		-39,713.61
1000	4901	C	B									X		U		N	1		-13,482,659.08
Sub-Total, 1000																			8,318,627.96
1021	4871	D	E									X		U		N			31,201.90
1050, Unob Bal: Unobligated balance (total)																			=====
																			8,349,829.86
1100	4119	D	E	P				DISC				X	X	U		N	1		134,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			134,000,000.00
1700	4252	D	E			F		DISC				X		U		N			180,951.48
1700	4972	D	E			F		DISC				X		U		N			472,488.75
Sub-Total, 1700																			653,440.23
1701	4221	D	B			F		DISC				X		U		N	1		-5,022,723.28
1701	4221	D	E			F		DISC				X		U		N	1		12,597,094.73
1701	4251	D	B			F		DISC				X		U		N	1		-44,799.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- - /X -3130 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			F		DISC				X		U		N	1		225,665.77
Sub-Total, 1701																			7,755,238.18
1750, BA: Disc: Spending auth: Total																			=====
																			8,408,678.41
1900, Budget authority total (disc. and mand.)																			=====
																			142,408,678.41
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			150,758,508.27

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,414,538.66
3000	4801	C	B									X		U		N	1		50,698,070.88
3000	4901	C	B									X		U		N	1		39,713.61
3000	4901	C	B									X		U		N	1		13,482,659.08
Sub-Total, 3000																			67,634,982.23
3010	4221	D	B			F		DISC				X		U		N	1		-5,022,723.28
3010	4251	D	B			F		DISC				X		U		N	1		-44,799.04
Sub-Total, 3010																			-5,067,522.32
3020, Obligated balance, start of year (net)																			=====
																			62,567,459.91
3030	4801	C	B									X		U		N	1		-3,414,538.66
3030	4801	C	B									X		U		N	1		-50,698,070.88
3030	4801	C	E									X		U		N	1		51,224,887.54
3030	4801	C	E									X		U		N	1		3,296,956.83
3030	4881	C	E									X		U		N			472,488.75
3030	4901	C	B									X		U		N	1		-39,713.61
3030	4901	C	B									X		U		N	1		-13,482,659.08
3030	4901	C	E									X		U		N	1		7,035.84
3030	4901	C	E									X		U		N	1		8,428,653.68
3030	4902	C	E					DISC BAL				X		U		N			28,043,940.39
3030	4902	C	E					DISC BAL				X		U		N			394,495.98
Sub-Total, 3030																			24,233,476.78
3040	4902	C	E					DISC BAL				X		U		N			-28,043,940.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- - /X -3130 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-394,495.98
Sub-Total, 3040																			-28,438,436.37
3050	4221	D	B			F		DISC				X		U		N	1		5,022,723.28
3050	4221	D	E			F		DISC				X		U		N	1		-12,597,094.73
3050	4251	D	B			F		DISC				X		U		N	1		44,799.04
3050	4251	D	E			F		DISC				X		U		N	1		-225,665.77
Sub-Total, 3050																			-7,755,238.18
3080	4871	D	E									X		U		N			-31,201.90
3090	4801	C	E											U		N	1		51,224,887.54
3090	4801	C	E											U		N	1		3,296,956.83
3090	4871	D	E											U		N			-31,201.90
3090	4881	C	E											U		N			472,488.75
3090	4901	C	E											U		N	1		7,035.84
3090	4901	C	E											U		N	1		8,428,653.68
Sub-Total, 3090																			63,398,820.74
3091	4221	D	E			F		DISC						U		N	1		-12,597,094.73
3091	4251	D	E			F		DISC						U		N	1		-225,665.77
Sub-Total, 3091																			-12,822,760.50
3100, Obligated balance, end of year (net)																			=====
																			50,576,060.24

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			142,408,678.41
4011	4902	C	E					DISC BAL				X		U		N			28,043,940.39
4011	4902	C	E					DISC BAL				X		U		N			394,495.98
Sub-Total, 4011																			28,438,436.37
4020, Disc: Total outlays, gross																			=====
																			28,438,436.37
4030	4252	D	E			F		DISC				X		U		N			-180,951.48
4030	4972	D	E			F		DISC				X		U		N			-472,488.75
Sub-Total, 4030																			-653,440.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- - /X -3130 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-653,440.23
4050	4221	D	B			F		DISC				X			U		N	1		5,022,723.28
4050	4221	D	E			F		DISC				X			U		N	1		-12,597,094.73
4050	4251	D	B			F		DISC				X			U		N	1		44,799.04
4050	4251	D	E			F		DISC				X			U		N	1		-225,665.77
Sub-Total, 4050																				-7,755,238.18
4060, Disc: Additional offsets against BA only (total)																				=====
																				-7,755,238.18
4070, Disc: Budget authority, net																				=====
																				134,000,000.00
4080, Disc: Outlays, net																				=====
																				27,784,996.14
4180, Budget authority, net (disc. and mand.)																				=====
																				134,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				27,784,996.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program, Recovery Act
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- -09/10-3137 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-54,361,825.65
0900	4801	C	E									X		U		Y	1		74,916,026.88
0900	4901	C	B									X		U		Y	1		-4,438,692.23
0900	4901	C	E									X		U		Y	1		8,307,456.32
0900	4902	C	E					DISC				X		U		Y			6,449,630.66
Sub-Total, 0900																			30,872,595.98

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		99,565,694.02
1000	4801	C	B									X		U		Y	1		-54,361,825.65
1000	4901	C	B									X		U		Y	1		-4,438,692.23
Sub-Total, 1000																			40,765,176.14
1050, Unob Bal: Unobligated balance (total)																			=====
																			40,765,176.14
1701	4221	D	E			F		DISC				X		U		Y	1		5,000,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			5,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			45,765,176.14
1940	4610	C	E		A									U		Y			-14,613,515.02
1940	4700	C	E		A									U		Y			-279,065.14
Sub-Total, 1940																			-14,892,580.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program, Recovery Act
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- -09/10-3137 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		Y	1		54,361,825.65
3000	4901	C	B									X		U		Y	1		4,438,692.23
Sub-Total, 3000																			58,800,517.88
3020, Obligated balance, start of year (net)																			=====
																			58,800,517.88
3030	4801	C	B									X		U		Y	1		-54,361,825.65
3030	4801	C	E									X		U		Y	1		74,916,026.88
3030	4901	C	B									X		U		Y	1		-4,438,692.23
3030	4901	C	E									X		U		Y	1		8,307,456.32
3030	4902	C	E					DISC				X		U		Y			6,449,630.66
Sub-Total, 3030																			30,872,595.98
3040	4902	C	E					DISC				X		U		Y			-6,449,630.66
3050	4221	D	E			F		DISC				X		U		Y	1		-5,000,000.00
3090	4801	C	E											U		Y	1		74,916,026.88
3090	4901	C	E											U		Y	1		8,307,456.32
Sub-Total, 3090																			83,223,483.20
3091	4221	D	E			F		DISC						U		Y	1		-5,000,000.00
3100, Obligated balance, end of year (net)																			=====
																			78,223,483.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program, Recovery Act
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- -09/10-3137 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,000,000.00
4011	4902	C	E					DISC				X			U		Y			6,449,630.66
4020, Disc: Total outlays, gross																				=====
																				6,449,630.66
4050	4221	D	E			F		DISC				X			U		Y	1		-5,000,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-5,000,000.00
4080, Disc: Outlays, net																				=====
																				6,449,630.66
4190, Outlays, net (disc. and mand.)																				=====
																				6,449,630.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Formerly Utilized Sites Remedial Action Program
 Treasury Account:
 Budget Account Id: 202-00-3130 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				55,106,072.76
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				49,083,804.10
1021, Unob Bal: Recov of prior year unpaid obligations																				31,201.90
1050, Unob Bal: Unobligated balance (total)																				49,115,006.00
1100, BA: Disc: Appropriation																				134,000,000.00
1160, BA: Disc: Appropriation (total)																				134,000,000.00
1700, BA: Disc: Spending auth: Collected																				653,440.23
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				12,755,238.18
1750, BA: Disc: Spending auth: Total																				13,408,678.41
1900, Budget authority total (disc. and mand.)																				147,408,678.41
1930, Total budgetary resources avail (disc. and mand.)																				196,523,684.41
1940, Unobligated balance expiring (memorandum)																				-14,892,580.16

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Formerly Utilized Sites Remedial Action Program
 Treasury Account:
 Budget Account Id: 202-00-3130 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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
4060, Disc: Additional offsets against BA only (total)																				=====
																				-12,755,238.18
4070, Disc: Budget authority, net																				=====
																				134,000,000.00
4080, Disc: Outlays, net																				=====
																				34,234,626.80
4180, Budget authority, net (disc. and mand.)																				=====
																				134,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				34,234,626.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Expenses
 Treasury Account: Expenses
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- - /X -3124 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,478,398.98
0900	4801	C	B									X			U		N	1		-21,847,030.69
0900	4801	C	E									X			U		N	1		21,524,357.02
0900	4801	C	E									X			U		N	1		35,970,878.32
0900	4802	C	B					DISC BAL				X			U		N	1		-24,357.17
0900	4802	C	E					DISC BAL				X			U		N	1		14,636.38
0900	4881	C	E									X			U		N			1,803.81
0900	4881	C	E									X			U		N			13,131.15
0900	4901	C	B									X			U		N	1		-252,943.79
0900	4901	C	B									X			U		N	1		-637,484.63
0900	4901	C	E									X			U		N	1		415,191.71
0900	4901	C	E									X			U		N	1		55,441.26
0900	4902	C	E					DISC BAL				X			U		N			1,767,407.57
0900	4902	C	E					DISC BAL				X			U		N			41,236,655.33
0900	4902	C	E					DISC NEW				X			U		N			538,116.67
Sub-Total, 0900																			42,297,403.96	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		37,662,585.55
1000	4221	D	B			F		DISC				X			U		N	1		24,585,232.16
1000	4251	D	B			F		DISC				X			U		N	1		701,035.59
1000	4801	C	B									X			U		N	1		-36,478,398.98
1000	4801	C	B									X			U		N	1		-21,847,030.69
1000	4802	C	B					DISC BAL				X			U		N	1		-24,357.17
1000	4901	C	B									X			U		N	1		-252,943.79
1000	4901	C	B									X			U		N	1		-637,484.63
Sub-Total, 1000																			3,708,638.04	
1021	4871	D	E									X			U		N			6,275,465.81
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,984,103.85	
1100	4119	D	E	P				DISC				X	X		U		N	1		185,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			185,000,000.00	
1700	4252	D	E			F		DISC				X			U		N			1,661,108.84
1700	4266	D	E					DISC				X			U		N			10,003.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Expenses
 Treasury Account: Expenses
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- - /X -3124 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
1700	4872	D	E					DISC				X			U		N			4,596.60
1700	4972	D	E			X		DISC				X			U		N			1,803.81
1700	4972	D	E			F		DISC				X			U		N			8,652.68
Sub-Total, 1700																				1,686,165.81
1701	4221	D	B			F		DISC				X			U		N	1		-24,585,232.16
1701	4221	D	E			F		DISC				X			U		N	1		24,295,917.91
1701	4251	D	B			F		DISC				X			U		N	1		-701,035.59
1701	4251	D	E			F		DISC				X			U		N	1		589,685.98
Sub-Total, 1701																				-400,663.86
1750, BA: Disc: Spending auth: Total																				=====
																				1,285,501.95
1900, Budget authority total (disc. and mand.)																				=====
																				186,285,501.95
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				196,269,605.80

Change in Obl Bal

3000	4801	C	B									X			U		N	1		36,478,398.98
3000	4801	C	B									X			U		N	1		21,847,030.69
3000	4901	C	B									X			U		N	1		252,943.79
3000	4901	C	B									X			U		N	1		637,484.63
Sub-Total, 3000																				59,215,858.09
3010	4221	D	B			F		DISC				X			U		N	1		-24,585,232.16
3010	4251	D	B			F		DISC				X			U		N	1		-701,035.59
Sub-Total, 3010																				-25,286,267.75
3020, Obligated balance, start of year (net)																				=====
																				33,929,590.34
3030	4801	C	B									X			U		N	1		-36,478,398.98
3030	4801	C	B									X			U		N	1		-21,847,030.69
3030	4801	C	E									X			U		N	1		21,524,357.02
3030	4801	C	E									X			U		N	1		35,970,878.32
3030	4802	C	B					DISC BAL				X			U		N	1		-24,357.17
3030	4802	C	E					DISC BAL				X			U		N	1		14,636.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Expenses
 Treasury Account: Expenses
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- - /X -3124 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
3030	4881	C	E									X			U		N			1,803.81
3030	4881	C	E									X			U		N			13,131.15
3030	4901	C	B									X			U		N	1		-252,943.79
3030	4901	C	B									X			U		N	1		-637,484.63
3030	4901	C	E									X			U		N	1		415,191.71
3030	4901	C	E									X			U		N	1		55,441.26
3030	4902	C	E					DISC	BAL			X			U		N			1,767,407.57
3030	4902	C	E					DISC	BAL			X			U		N			41,236,655.33
3030	4902	C	E					DISC	NEW			X			U		N			538,116.67
Sub-Total, 3030																			42,297,403.96	
3040	4802	C	B					DISC	BAL			X			U		N	1		24,357.17
3040	4802	C	E					DISC	BAL			X			U		N	1		-14,636.38
3040	4902	C	E					DISC	BAL			X			U		N			-1,767,407.57
3040	4902	C	E					DISC	BAL			X			U		N			-41,236,655.33
3040	4902	C	E					DISC	NEW			X			U		N			-538,116.67
Sub-Total, 3040																			-43,532,458.78	
3050	4221	D	B			F		DISC				X			U		N	1		24,585,232.16
3050	4221	D	E			F		DISC				X			U		N	1		-24,295,917.91
3050	4251	D	B			F		DISC				X			U		N	1		701,035.59
3050	4251	D	E			F		DISC				X			U		N	1		-589,685.98
Sub-Total, 3050																			400,663.86	
3080	4871	D	E									X			U		N			-6,275,465.81
3090	4801	C	E												U		N	1		21,524,357.02
3090	4801	C	E												U		N	1		35,970,878.32
3090	4871	D	E												U		N			-6,275,465.81
3090	4881	C	E												U		N			1,803.81
3090	4881	C	E												U		N			13,131.15
3090	4901	C	E												U		N	1		415,191.71
3090	4901	C	E												U		N	1		55,441.26
Sub-Total, 3090																			51,705,337.46	
3091	4221	D	E			F		DISC							U		N	1		-24,295,917.91
3091	4251	D	E			F		DISC							U		N	1		-589,685.98
Sub-Total, 3091																			-24,885,603.89	
3100, Obligated balance, end of year (net)																			=====	
																			26,819,733.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Expenses
 Treasury Account: Expenses
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- - /X -3124 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4000, Disc: Budget authority, gross =====
186,285,501.95

4010	4902	C	E					DISC	NEW			X			U				N	538,116.67
4011	4802	C	B					DISC	BAL			X			U			N	1	-24,357.17
4011	4802	C	E					DISC	BAL			X			U			N	1	14,636.38
4011	4902	C	E					DISC	BAL			X			U			N		1,767,407.57
4011	4902	C	E					DISC	BAL			X			U			N		41,236,655.33
Sub-Total, 4011																				42,994,342.11

4020, Disc: Total outlays, gross =====
43,532,458.78

4030	4252	D	E			F		DISC				X			U			N		-1,661,108.84
4030	4872	D	E					DISC				X			U			N		-4,596.60
4030	4972	D	E			F		DISC				X			U			N		-8,652.68
Sub-Total, 4030																				-1,674,358.12

4033	4266	D	E					DISC				X			U			N		-10,003.88
4033	4972	D	E			X		DISC				X			U			N		-1,803.81
Sub-Total, 4033																				-11,807.69

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,686,165.81

4050	4221	D	B			F		DISC				X			U			N	1	24,585,232.16
4050	4221	D	E			F		DISC				X			U			N	1	-24,295,917.91
4050	4251	D	B			F		DISC				X			U			N	1	701,035.59
4050	4251	D	E			F		DISC				X			U			N	1	-589,685.98
Sub-Total, 4050																				400,663.86

4060, Disc: Additional offsets against BA only (total) =====
400,663.86

4070, Disc: Budget authority, net =====
185,000,000.00

4080, Disc: Outlays, net =====
41,846,292.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Expenses
Treasury Account: Expenses
Budget Account Id: 202-00-3124 Treasury Account Id: 96- - /X -3124 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			185,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			41,846,292.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Expenses
 Treasury Account:
 Budget Account Id: 202-00-3124 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -1,686,165.81
4050																				400,663.86
4060																				===== 400,663.86
4070																				===== 185,000,000.00
4080																				===== 41,846,292.97
4180																				===== 185,000,000.00
4190																				===== 41,846,292.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Washington Aqueduct
 Treasury Account: Washington Aqueduct
 Budget Account Id: 202-00-3128 Treasury Account Id: 96- - /X -3128 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-100.00
0900	4901	C	E									X			U		N	1		100.00
0900	4902	C	E					MAND	BAL			X			U		N			55,763.24
Sub-Total, 0900																			55,763.24	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,095.06
1000	4901	C	B									X			U		N	1		-100.00
Sub-Total, 1000																			3,995.06	
1023	4147	C	E									X			U		N			-2,065,877.68
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-2,061,882.62	
1800	4252	D	E			F		MAND				X			U		N			2,121,640.92
1850, BA: Mand: Spending auth: Total																			=====	
																			2,121,640.92	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,121,640.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			59,758.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Washington Aqueduct
 Treasury Account: Washington Aqueduct
 Budget Account Id: 202-00-3128 Treasury Account Id: 96- - /X -3128 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
3000	4901	C	B									X			U		N	1		100.00
3020, Obligated balance, start of year (net)																				===== 100.00
3030	4901	C	B									X			U		N	1		-100.00
3030	4901	C	E									X			U		N	1		100.00
3030	4902	C	E					MAND	BAL			X			U		N			55,763.24
Sub-Total, 3030																				55,763.24
3040	4902	C	E					MAND	BAL			X			U		N			-55,763.24
3090	4901	C	E												U		N	1		100.00
3100, Obligated balance, end of year (net)																				===== 100.00

BA & O, Net

4090, Mand: Budget authority, gross																				===== 2,121,640.92
4101	4902	C	E					MAND	BAL			X			U		N			55,763.24
4110, Mand: Total outlays, gross																				===== 55,763.24
4120	4252	D	E					F	MAND			X			U		N			-2,121,640.92
4130, Mand: Offsets against gross BA and outlays (total)																				===== -2,121,640.92
4170, Mand: Outlays, net																				===== -2,065,877.68
4190, Outlays, net (disc. and mand.)																				===== -2,065,877.68

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Washington Aqueduct
 Treasury Account:
 Budget Account Id: 202-00-3128 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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
BA & O, Net																				
4090																				===== 2,121,640.92
4101																				55,763.24
4110																				===== 55,763.24
4120																				-2,121,640.92
4130																				===== -2,121,640.92
4170																				===== -2,065,877.68
4190																				===== -2,065,877.68

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent Appropriations
 Treasury Account: Hydraulic Mining in California, Debris Fund
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5066 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B									U					N	2		128,298.99
1050, Unob Bal: Unobligated balance (total)																				=====
																				128,298.99
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				128,298.99

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent Appropriations
 Treasury Account: Payments to States, Flood Control Act of 1954
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5090 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X			U				N	10,244,371.86

Program Activity Total Obligations

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X			U				N	2	10,244,371.86
1260, BA: Mand: Appropriations (total)																				10,244,371.86	
1900, Budget authority total (disc. and mand.)																				10,244,371.86	
1930, Total budgetary resources avail (disc. and mand.)																				10,244,371.86	

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U				N	10,244,371.86
3040	4902	C	E					MAND	NEW			X			U				N	-10,244,371.86

BA & O, Net

4090, Mand: Budget authority, gross																				10,244,371.86
4100	4902	C	E					MAND	NEW			X			U				N	10,244,371.86
4110, Mand: Total outlays, gross																				10,244,371.86
4160, Mand: Budget authority, net																				10,244,371.86
4170, Mand: Outlays, net																				10,244,371.86
4180, Budget authority, net (disc. and mand.)																				10,244,371.86
4190, Outlays, net (disc. and mand.)																				10,244,371.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Permanent Appropriations
Treasury Account: Payments to States, Flood Control Act of 1954
Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5090 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent Appropriations
 Treasury Account: Maintenance and Operation of Dams and Other Improvements of Navi
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5125 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-5,754,705.59
0900	4801	C	E									X			U		N	2		5,193,670.08
0900	4901	C	B									X			U		N	2		-29,761.21
0900	4901	C	E									X			U		N	2		230,112.52
0900	4902	C	E					MAND	BAL			X			U		N			799,583.74
Sub-Total, 0900																			438,899.54	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		9,050,518.80
1000	4801	C	B									X			U		N	2		-5,754,705.59
1000	4901	C	B									X			U		N	2		-29,761.21
Sub-Total, 1000																			3,266,052.00	
1021	4871	D	E									X			U		N			1,407.07
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,267,459.07	
1201	4114	D	E	P				MAND				X			U		N	2		6,874,323.22
1260, BA: Mand: Appropriations (total)																			=====	
																			6,874,323.22	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,874,323.22	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,141,782.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent Appropriations
 Treasury Account: Maintenance and Operation of Dams and Other Improvements of Navi
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5125 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	2		5,754,705.59
3000	4901	C	B									X			U		N	2		29,761.21
Sub-Total, 3000																			5,784,466.80	
3020, Obligated balance, start of year (net)																			=====	
																			5,784,466.80	
3030	4801	C	B									X			U		N	2		-5,754,705.59
3030	4801	C	E									X			U		N	2		5,193,670.08
3030	4901	C	B									X			U		N	2		-29,761.21
3030	4901	C	E									X			U		N	2		230,112.52
3030	4902	C	E					MAND	BAL			X			U		N			799,583.74
Sub-Total, 3030																			438,899.54	
3040	4902	C	E					MAND	BAL			X			U		N			-799,583.74
3080	4871	D	E									X			U		N			-1,407.07
3090	4801	C	E												U		N	2		5,193,670.08
3090	4871	D	E												U		N			-1,407.07
3090	4901	C	E												U		N	2		230,112.52
Sub-Total, 3090																			5,422,375.53	
3100, Obligated balance, end of year (net)																			=====	
																			5,422,375.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent Appropriations
 Treasury Account: Maintenance and Operation of Dams and Other Improvements of Navi
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5125 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				6,874,323.22
4101	4902	C	E					MAND	BAL			X			U				N	799,583.74
4110, Mand: Total outlays, gross																				=====
																				799,583.74
4160, Mand: Budget authority, net																				=====
																				6,874,323.22
4170, Mand: Outlays, net																				=====
																				799,583.74
4180, Budget authority, net (disc. and mand.)																				=====
																				6,874,323.22
4190, Outlays, net (disc. and mand.)																				=====
																				799,583.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Permanent Appropriations
 Treasury Account:
 Budget Account Id: 202-00-9921 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				5,422,375.53

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				17,118,695.08
4100, Mand: Outlays from new authority																				
																				10,244,371.86
4101, Mand: Outlays from balances																				
																				799,583.74
4110, Mand: Total outlays, gross																				=====
																				11,043,955.60
4160, Mand: Budget authority, net																				=====
																				17,118,695.08
4170, Mand: Outlays, net																				=====
																				11,043,955.60
4180, Budget authority, net (disc. and mand.)																				=====
																				17,118,695.08
4190, Outlays, net (disc. and mand.)																				=====
																				11,043,955.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-727,415,913.50
0900	4801	C	E									X			U		N	4		1,092,500,879.52
0900	4802	C	B					MAND	BAL			X			U		N	4		-4,679,428.50
0900	4802	C	E					MAND	BAL			X			U		N	4		3,123,377.89
0900	4881	C	E									X			U		N			443,191.71
0900	4901	C	B									X			U		N	4		-692,962,157.27
0900	4901	C	E									X			U		N	4		554,850,081.78
0900	4902	C	E					MAND	NEW			X			U		N			518,427,746.09
0900	4902	C	E					MAND	BAL			X			U		N			1,465,333,524.74
Sub-Total, 0900																			2,209,621,302.46	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		1,525,563,663.31
1000	4221	D	B			F		MAND				X			U		N	4		123,761,030.82
1000	4222	D	B			F		MAND				X			U		N	4		31,121,310.74
1000	4251	D	B			F		MAND				X			U		N	4		20,108,310.50
1000	4287	D	B					MAND				X			U		N	4		20,022,704.50
1000	4801	C	B									X			U		N	4		-727,415,913.50
1000	4802	C	B					MAND	BAL			X			U		N	4		-4,679,428.50
1000	4901	C	B									X			U		N	4		-692,962,157.27
Sub-Total, 1000																			295,519,520.60	
1021	4871	D	E									X			U		N			47,310,090.83
1050, Unob Bal: Unobligated balance (total)																			=====	
																			342,829,611.43	
1800	4222	D	B			F		MAND				X			U		N	4		-31,121,310.74
1800	4222	D	E			F		MAND				X			U		N	4		27,151,249.14
1800	4252	D	E			F		MAND				X			U		N			51,464,658.03
1800	4266	D	E					MAND				X			U		N			5,822,984.23
1800	4277	D	E					MAND				X			U		N			1,747,151,916.05
1800	4872	D	E					MAND				X			U		N			112,565.29
1800	4972	D	E			X		MAND				X			U		N			366,795.75
Sub-Total, 1800																			1,800,948,857.75	
1801	4221	D	B			F		MAND				X			U		N	4		-123,761,030.82
1801	4221	D	E			F		MAND				X			U		N	4		168,143,770.50
1801	4251	D	B			F		MAND				X			U		N	4		-20,108,310.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND				X		U		N	4		22,270,650.71
1801	4287	D	B					MAND				X		U		N	4		-20,022,704.50
1801	4287	D	E					MAND				X		U		N	4		17,127,849.43
Sub-Total, 1801																			43,650,224.82
1850, BA: Mand: Spending auth: Total																			=====
																			1,844,599,082.57
1900, Budget authority total (disc. and mand.)																			=====
																			1,844,599,082.57
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,187,428,694.00

Change in Obl Bal

3000	4801	C	B									X		U		N	4		727,415,913.50
3000	4901	C	B									X		U		N	4		692,962,157.27
Sub-Total, 3000																			1,420,378,070.77
3010	4221	D	B			F		MAND				X		U		N	4		-123,761,030.82
3010	4251	D	B			F		MAND				X		U		N	4		-20,108,310.50
3010	4287	D	B					MAND				X		U		N	4		-20,022,704.50
Sub-Total, 3010																			-163,892,045.82
3020, Obligated balance, start of year (net)																			=====
																			1,256,486,024.95
3030	4801	C	B									X		U		N	4		-727,415,913.50
3030	4801	C	E									X		U		N	4		1,092,500,879.52
3030	4802	C	B					MAND BAL				X		U		N	4		-4,679,428.50
3030	4802	C	E					MAND BAL				X		U		N	4		3,123,377.89
3030	4881	C	E									X		U		N			443,191.71
3030	4901	C	B									X		U		N	4		-692,962,157.27
3030	4901	C	E									X		U		N	4		554,850,081.78
3030	4902	C	E					MAND NEW				X		U		N			518,427,746.09
3030	4902	C	E					MAND BAL				X		U		N			1,465,333,524.74
Sub-Total, 3030																			2,209,621,302.46
3040	4802	C	B					MAND BAL				X		U		N	4		4,679,428.50
3040	4802	C	E					MAND BAL				X		U		N	4		-3,123,377.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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					MAND	NEW			X		U		N			-518,427,746.09
3040	4902	C	E					MAND	BAL			X		U		N			-1,465,333,524.74
Sub-Total, 3040																			-1,982,205,220.22
3050	4221	D	B			F		MAND				X		U		N	4		123,761,030.82
3050	4221	D	E			F		MAND				X		U		N	4		-168,143,770.50
3050	4251	D	B			F		MAND				X		U		N	4		20,108,310.50
3050	4251	D	E			F		MAND				X		U		N	4		-22,270,650.71
3050	4287	D	B					MAND				X		U		N	4		20,022,704.50
3050	4287	D	E					MAND				X		U		N	4		-17,127,849.43
Sub-Total, 3050																			-43,650,224.82
3080	4871	D	E									X		U		N			-47,310,090.83
3090	4801	C	E											U		N	4		1,092,500,879.52
3090	4871	D	E											U		N			-47,310,090.83
3090	4881	C	E											U		N			443,191.71
3090	4901	C	E											U		N	4		554,850,081.78
Sub-Total, 3090																			1,600,484,062.18
3091	4221	D	E			F		MAND						U		N	4		-168,143,770.50
3091	4251	D	E			F		MAND						U		N	4		-22,270,650.71
3091	4287	D	E					MAND						U		N	4		-17,127,849.43
Sub-Total, 3091																			-207,542,270.64
3100, Obligated balance, end of year (net)																			=====
																			1,392,941,791.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

4090, Mand: Budget authority, gross =====
1,844,599,082.57

4100	4902	C	E					MAND	NEW			X		U		N			518,427,746.09
4101	4802	C	B					MAND	BAL			X		U		N	4		-4,679,428.50
4101	4802	C	E					MAND	BAL			X		U		N	4		3,123,377.89
4101	4902	C	E					MAND	BAL			X		U		N			1,465,333,524.74
Sub-Total, 4101																			1,463,777,474.13

4110, Mand: Total outlays, gross =====
1,982,205,220.22

4120	4222	D	B			F		MAND				X		U		N	4		31,121,310.74
4120	4222	D	E			F		MAND				X		U		N	4		-27,151,249.14
4120	4252	D	E			F		MAND				X		U		N			-51,464,658.03
4120	4277	D	E					MAND				X		U		N			-1,747,151,916.05
4120	4872	D	E					MAND				X		U		N			-112,565.29
Sub-Total, 4120																			-1,794,759,077.77

4123	4266	D	E					MAND				X		U		N			-5,822,984.23
4123	4972	D	E			X		MAND				X		U		N			-366,795.75
Sub-Total, 4123																			-6,189,779.98

4130, Mand: Offsets against gross BA and outlays (total) =====
-1,800,948,857.75

4140	4221	D	B			F		MAND				X		U		N	4		123,761,030.82
4140	4221	D	E			F		MAND				X		U		N	4		-168,143,770.50
4140	4251	D	B			F		MAND				X		U		N	4		20,108,310.50
4140	4251	D	E			F		MAND				X		U		N	4		-22,270,650.71
4140	4287	D	B					MAND				X		U		N	4		20,022,704.50
4140	4287	D	E					MAND				X		U		N	4		-17,127,849.43
Sub-Total, 4140																			-43,650,224.82

4150, Mand: Additional offsets against BA only (total) =====
-43,650,224.82

4170, Mand: Outlays, net =====
181,256,362.47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Revolving Fund
Treasury Account: Revolving Fund
Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					181,256,362.47

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Revolving Fund
 Treasury Account:
 Budget Account Id: 202-00-4902 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				2,209,621,302.46
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				295,519,520.60
1021, Unob Bal: Recov of prior year unpaid obligations																				47,310,090.83
1050, Unob Bal: Unobligated balance (total)																				342,829,611.43
1800, BA: Mand: Spending auth: Collected																				1,800,948,857.75
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				43,650,224.82
1850, BA: Mand: Spending auth: Total																				1,844,599,082.57
1900, Budget authority total (disc. and mand.)																				1,844,599,082.57
1930, Total budgetary resources avail (disc. and mand.)																				2,187,428,694.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Revolving Fund
 Treasury Account:
 Budget Account Id: 202-00-4902 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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)																			=====
																			-1,800,948,857.75
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			=====
																			-43,650,224.82
4150, Mand: Additional offsets against BA only (total)																			=====
																			-43,650,224.82
4170, Mand: Outlays, net																			=====
																			181,256,362.47
4190, Outlays, net (disc. and mand.)																			=====
																			181,256,362.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Harbor Maintenance Trust Fund
 Treasury Account: Harbor Maintenance Trust Fund
 Budget Account Id: 202-00-8863 Treasury Account Id: 96- - /X -8863 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U	N	7		5,003,116,536.52
1000	4394	C	B					DISC					X			U	N	7		-5,003,116,536.52
Sub-Total, 1000																				0.00
1102	4114	D	E	P				DISC					X			U	N	7		299,365,867.04
1102	4127	C	E					DISC					X			U	N	7		-1,891,000.00
1102	4129	C	E	P				DISC					X			U	N	7		-5,000,000.00
1102	4394	C	B					DISC					X			U	N	7		5,003,116,536.52
1102	4394	C	E					DISC					X			U	N	7		-4,502,591,403.56
Sub-Total, 1102																				793,000,000.00
1120	4166	C	E					DISC	96	8863			X			U	N	7		-594,749,999.88
1120	4167	C	E					DISC	96	8863			X			U	N			-198,250,000.12
Sub-Total, 1120																				-793,000,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Harbor Maintenance Trust Fund
 Treasury Account: Harbor Maintenance Trust Fund
 Budget Account Id: 202-00-8863 Treasury Account Id: 96-96- /X -8863 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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	E									X			U		N	7		594,749,999.88
0900	4902	C	E					DISC	NEW			X			U		N			198,250,000.12
Sub-Total, 0900																				793,000,000.00

Schedule of Budgetary Resources

1121	4166	D	E					DISC		14	8151	X			U		N	7		594,749,999.88
1121	4167	D	E					DISC		96	3123	X			U		N			188,494,250.06
1121	4167	D	E					DISC		96	3122	X			U		N			9,755,750.06
Sub-Total, 1121																				793,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				793,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				793,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				793,000,000.00

Change in Obl Bal

3030	4901	C	E									X			U		N	7		594,749,999.88
3030	4902	C	E					DISC	NEW			X			U		N			198,250,000.12
Sub-Total, 3030																				793,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N			-198,250,000.12
3090	4901	C	E												U		N	7		594,749,999.88
3100, Obligated balance, end of year (net)																				=====
																				594,749,999.88

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Harbor Maintenance Trust Fund
 Treasury Account: Harbor Maintenance Trust Fund
 Budget Account Id: 202-00-8863 Treasury Account Id: 96-96- /X -8863 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 793,000,000.00
4010	4902	C	E					DISC	NEW			X			U				N	198,250,000.12
4020																				===== 198,250,000.12
4070																				===== 793,000,000.00
4080																				===== 198,250,000.12
4180																				===== 793,000,000.00
4190																				===== 198,250,000.12

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Harbor Maintenance Trust Fund
 Treasury Account:
 Budget Account Id: 202-00-8863 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 793,000,000.00
4010																				===== 198,250,000.12
4020																				===== 198,250,000.12
4070																				===== 793,000,000.00
4080																				===== 198,250,000.12
4180																				===== 793,000,000.00
4190																				===== 198,250,000.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Inland Waterways Trust Fund
 Treasury Account: Inland Waterways Trust Fund
 Budget Account Id: 202-00-8861 Treasury Account Id: 96- - /X -8861 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4166	C	B					DISC	96	8861		X			U		N	7		-43,450,553.84
1000	4201	D	B												U		N	7		57,701,609.06
1000	4394	C	B					DISC				X			U		N	7		-14,251,055.22
Sub-Total, 1000																				0.00
1102	4114	D	E	P				DISC				X			U		N	7		15,051,907.22
1102	4394	C	B					DISC				X			U		N	7		14,251,055.22
1102	4394	C	E					DISC				X			U		N	7		-29,302,962.44
Sub-Total, 1102																				0.00
1120	4166	C	B					DISC	96	8861		X			U		N	7		43,450,553.84
1120	4166	C	E					DISC	96	8861		X			U		N	7		-39,236,855.40
1120	4167	C	E					DISC	96	8861		X			U		N			-4,213,698.44
Sub-Total, 1120																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Inland Waterways Trust Fund
 Treasury Account: Inland Waterways Trust Fund
 Budget Account Id: 202-00-8861 Treasury Account Id: 96-96- /X -8861 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-37,479,306.15
0900	4801	C	E									X			U		N	7		34,524,948.52
0900	4901	C	B									X			U		N	7		-1,890,987.02
0900	4901	C	E									X			U		N	7		851,707.02
0900	4902	C	E					DISC	BAL			X			U		N			3,980,215.00
Sub-Total, 0900																			-13,422.63	

Schedule of Budgetary Resources

1000	4166	D	B					DISC	96	8861		X			U		N	7		43,450,553.84
1000	4201	D	B												U		N	7		753,927.24
1000	4801	C	B									X			U		N	7		-37,479,306.15
1000	4901	C	B									X			U		N	7		-1,890,987.02
Sub-Total, 1000																			4,834,187.91	
1021	4871	D	E									X			U		N			1,905,103.44
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,739,291.35	
1121	4166	D	B					DISC	96	8861		X			U		N	7		-43,450,553.84
1121	4166	D	E					DISC	96	8861		X			U		N	7		39,236,855.40
1121	4167	D	E					DISC	96	8861		X			U		N			4,213,698.44
Sub-Total, 1121																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,739,291.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Inland Waterways Trust Fund
 Treasury Account: Inland Waterways Trust Fund
 Budget Account Id: 202-00-8861 Treasury Account Id: 96-96- /X -8861 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	7		37,479,306.15
3000	4901	C	B									X		U		N	7		1,890,987.02
Sub-Total, 3000																			39,370,293.17
3020, Obligated balance, start of year (net)																			=====
																			39,370,293.17
3030	4801	C	B									X		U		N	7		-37,479,306.15
3030	4801	C	E									X		U		N	7		34,524,948.52
3030	4901	C	B									X		U		N	7		-1,890,987.02
3030	4901	C	E									X		U		N	7		851,707.02
3030	4902	C	E					DISC BAL				X		U		N			3,980,215.00
Sub-Total, 3030																			-13,422.63
3040	4902	C	E					DISC BAL				X		U		N			-3,980,215.00
3080	4871	D	E									X		U		N			-1,905,103.44
3090	4801	C	E											U		N	7		34,524,948.52
3090	4871	D	E											U		N			-1,905,103.44
3090	4901	C	E											U		N	7		851,707.02
Sub-Total, 3090																			33,471,552.10
3100, Obligated balance, end of year (net)																			=====
																			33,471,552.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Inland Waterways Trust Fund
 Treasury Account: Inland Waterways Trust Fund
 Budget Account Id: 202-00-8861 Treasury Account Id: 96-96- /X -8861 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U					3,980,215.00
4020, Disc: Total outlays, gross																				=====
																				3,980,215.00
4080, Disc: Outlays, net																				=====
																				3,980,215.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,980,215.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Inland Waterways Trust Fund
 Treasury Account:
 Budget Account Id: 202-00-8861 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011																				3,980,215.00
4020																				=====
																				3,980,215.00
4080																				=====
																				3,980,215.00
4190																				=====
																				3,980,215.00

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Rivers and Harbors Contributed Funds
 Treasury Account: Rivers and Harbors Contributed Funds
 Budget Account Id: 202-00-8862 Treasury Account Id: 96- - /X -8862 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-332,836,544.23
0900	4801	C	B									X			U		N	7		-45,902.56
0900	4801	C	E									X			U		N	7		22,614.84
0900	4801	C	E									X			U		N	7		354,983,351.52
0900	4881	C	E									X			U		N			19,202.19
0900	4901	C	B									X			U		N	7		-1,805.62
0900	4901	C	B									X			U		N	7		-27,936,947.32
0900	4901	C	E									X			U		N	7		27,867,538.01
0900	4902	C	E					MAND	BAL			X			U		N			89,122,231.58
0900	4902	C	E					MAND	BAL			X			U		N			169,179.68
Sub-Total, 0900																			111,362,918.09	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		845,816,387.34
1000	4221	D	B			F		MAND				X			U		N	7		71,236.73
1000	4222	D	B			X		MAND				X			U		N	7		4,374,696.79
1000	4251	D	B			F		MAND				X			U		N	7		1,805.62
1000	4801	C	B									X			U		N	7		-332,836,544.23
1000	4801	C	B									X			U		N	7		-45,902.56
1000	4901	C	B									X			U		N	7		-1,805.62
1000	4901	C	B									X			U		N	7		-27,936,947.32
Sub-Total, 1000																			489,442,926.75	
1021	4871	D	E									X			U		N			2,924,916.74
1050, Unob Bal: Unobligated balance (total)																			=====	
																			492,367,843.49	
1202	4114	D	E	P				MAND				X			U		N	7		124,686,447.65
1260, BA: Mand: Appropriations (total)																			=====	
																			124,686,447.65	
1800	4222	D	B			X		MAND				X			U		N	7		-4,374,696.79
1800	4222	D	E			X		MAND				X			U		N	7		4,215,562.61
1800	4252	D	E			F		MAND				X			U		N			165,754.80
1800	4972	D	E			F		MAND				X			U		N			19,202.19
Sub-Total, 1800																			25,822.81	
1801	4221	D	B			F		MAND				X			U		N	7		-71,236.73

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Rivers and Harbors Contributed Funds
 Treasury Account: Rivers and Harbors Contributed Funds
 Budget Account Id: 202-00-8862 Treasury Account Id: 96- - /X -8862 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
1801	4221	D	E			F		MAND				X			U		N	7		144,169.41
1801	4251	D	B			F		MAND				X			U		N	7		-1,805.62
1801	4251	D	E			F		MAND				X			U		N	7		3,424.88
Sub-Total, 1801																				74,551.94
1850, BA: Mand: Spending auth: Total																				=====
																				100,374.75
1900, Budget authority total (disc. and mand.)																				=====
																				124,786,822.40
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				617,154,665.89

Change in Obl Bal

3000	4801	C	B									X			U		N	7		332,836,544.23
3000	4801	C	B									X			U		N	7		45,902.56
3000	4901	C	B									X			U		N	7		1,805.62
3000	4901	C	B									X			U		N	7		27,936,947.32
Sub-Total, 3000																				360,821,199.73
3010	4221	D	B			F		MAND				X			U		N	7		-71,236.73
3010	4251	D	B			F		MAND				X			U		N	7		-1,805.62
Sub-Total, 3010																				-73,042.35
3020, Obligated balance, start of year (net)																				=====
																				360,748,157.38
3030	4801	C	B									X			U		N	7		-332,836,544.23
3030	4801	C	B									X			U		N	7		-45,902.56
3030	4801	C	E									X			U		N	7		22,614.84
3030	4801	C	E									X			U		N	7		354,983,351.52
3030	4881	C	E									X			U		N			19,202.19
3030	4901	C	B									X			U		N	7		-1,805.62
3030	4901	C	B									X			U		N	7		-27,936,947.32
3030	4901	C	E									X			U		N	7		27,867,538.01
3030	4902	C	E					MAND	BAL			X			U		N			89,122,231.58
3030	4902	C	E					MAND	BAL			X			U		N			169,179.68
Sub-Total, 3030																				111,362,918.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Rivers and Harbors Contributed Funds
 Treasury Account: Rivers and Harbors Contributed Funds
 Budget Account Id: 202-00-8862 Treasury Account Id: 96- - /X -8862 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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					MAND	BAL			X		U		N			-89,122,231.58
3040	4902	C	E					MAND	BAL			X		U		N			-169,179.68
Sub-Total, 3040																			-89,291,411.26
3050	4221	D	B			F		MAND				X		U		N	7		71,236.73
3050	4221	D	E			F		MAND				X		U		N	7		-144,169.41
3050	4251	D	B			F		MAND				X		U		N	7		1,805.62
3050	4251	D	E			F		MAND				X		U		N	7		-3,424.88
Sub-Total, 3050																			-74,551.94
3080	4871	D	E									X		U		N			-2,924,916.74
3090	4801	C	E											U		N	7		22,614.84
3090	4801	C	E											U		N	7		354,983,351.52
3090	4871	D	E											U		N			-2,924,916.74
3090	4881	C	E											U		N			19,202.19
3090	4901	C	E											U		N	7		27,867,538.01
Sub-Total, 3090																			379,967,789.82
3091	4221	D	E			F		MAND						U		N	7		-144,169.41
3091	4251	D	E			F		MAND						U		N	7		-3,424.88
Sub-Total, 3091																			-147,594.29
3100, Obligated balance, end of year (net)																			=====
																			379,820,195.53

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			124,786,822.40
4101	4902	C	E					MAND	BAL			X		U		N			89,122,231.58
4101	4902	C	E					MAND	BAL			X		U		N			169,179.68
Sub-Total, 4101																			89,291,411.26
4110, Mand: Total outlays, gross																			=====
																			89,291,411.26
4120	4252	D	E			F		MAND				X		U		N			-165,754.80
4120	4972	D	E			F		MAND				X		U		N			-19,202.19
Sub-Total, 4120																			-184,956.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Rivers and Harbors Contributed Funds
 Treasury Account: Rivers and Harbors Contributed Funds
 Budget Account Id: 202-00-8862 Treasury Account Id: 96- - /X -8862 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	B			X		MAND				X		U		N	7		4,374,696.79
4123	4222	D	E			X		MAND				X		U		N	7		-4,215,562.61
Sub-Total, 4123																			159,134.18
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-25,822.81
4140	4221	D	B			F		MAND				X		U		N	7		71,236.73
4140	4221	D	E			F		MAND				X		U		N	7		-144,169.41
4140	4251	D	B			F		MAND				X		U		N	7		1,805.62
4140	4251	D	E			F		MAND				X		U		N	7		-3,424.88
Sub-Total, 4140																			-74,551.94
4150, Mand: Additional offsets against BA only (total)																			=====
																			-74,551.94
4160, Mand: Budget authority, net																			=====
																			124,686,447.65
4170, Mand: Outlays, net																			=====
																			89,265,588.45
4180, Budget authority, net (disc. and mand.)																			=====
																			124,686,447.65
4190, Outlays, net (disc. and mand.)																			=====
																			89,265,588.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Rivers and Harbors Contributed Funds
 Treasury Account:
 Budget Account Id: 202-00-8862 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-74,551.94
4150, Mand: Additional offsets against BA only (total)																				=====
																				-74,551.94
4160, Mand: Budget authority, net																				=====
																				124,686,447.65
4170, Mand: Outlays, net																				=====
																				89,265,588.45
4180, Budget authority, net (disc. and mand.)																				=====
																				124,686,447.65
4190, Outlays, net (disc. and mand.)																				=====
																				89,265,588.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Coastal Wetlands Restoration Trust Fund
 Treasury Account: Coastal Wetlands Restoration Trust Fund
 Budget Account Id: 202-00-8333 Treasury Account Id: 96- - /X -8333 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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		-293,703,842.22
0900	4801	C	E									X			U		N	7		271,385,264.94
0900	4901	C	B									X			U		N	7		-18,823,749.26
0900	4901	C	E									X			U		N	7		15,711,029.19
0900	4902	C	E					MAND	BAL			X			U		N			36,958,097.15
Sub-Total, 0900																			11,526,799.80	

Schedule of Budgetary Resources

1000	4171	D	B					MAND		14	8151	X			U		N	7		453,418,789.92
1000	4201	D	B												U		N	7		163,878.61
1000	4801	C	B									X			U		N	7		-293,703,842.22
1000	4901	C	B									X			U		N	7		-18,823,749.26
Sub-Total, 1000																			141,055,077.05	
1021	4871	D	E									X			U		N			32,954.13
1050, Unob Bal: Unobligated balance (total)																			=====	
																			141,088,031.18	
1221	4171	D	B					MAND		14	8151	X			U		N	7		-453,418,789.92
1221	4171	D	E					MAND		14	8151	X			U		N	7		415,324,948.03
1221	4173	D	E					MAND		14	8151	X			U		N			38,093,841.89
Sub-Total, 1221																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			141,088,031.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Coastal Wetlands Restoration Trust Fund
 Treasury Account: Coastal Wetlands Restoration Trust Fund
 Budget Account Id: 202-00-8333 Treasury Account Id: 96- - /X -8333 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		293,703,842.22
3000	4901	C	B									X			U		N	7		18,823,749.26
Sub-Total, 3000																			312,527,591.48	
3020, Obligated balance, start of year (net)																			=====	
																			312,527,591.48	
3030	4801	C	B									X			U		N	7		-293,703,842.22
3030	4801	C	E									X			U		N	7		271,385,264.94
3030	4901	C	B									X			U		N	7		-18,823,749.26
3030	4901	C	E									X			U		N	7		15,711,029.19
3030	4902	C	E					MAND	BAL			X			U		N			36,958,097.15
Sub-Total, 3030																			11,526,799.80	
3040	4902	C	E					MAND	BAL			X			U		N			-36,958,097.15
3080	4871	D	E									X			U		N			-32,954.13
3090	4801	C	E												U		N	7		271,385,264.94
3090	4871	D	E												U		N			-32,954.13
3090	4901	C	E												U		N	7		15,711,029.19
Sub-Total, 3090																			287,063,340.00	
3100, Obligated balance, end of year (net)																			=====	
																			287,063,340.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Coastal Wetlands Restoration Trust Fund
 Treasury Account: Coastal Wetlands Restoration Trust Fund
 Budget Account Id: 202-00-8333 Treasury Account Id: 96- - /X -8333 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X								36,958,097.15
4110, Mand: Total outlays, gross																				=====
																				36,958,097.15
4170, Mand: Outlays, net																				=====
																				36,958,097.15
4190, Outlays, net (disc. and mand.)																				=====
																				36,958,097.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, Coastal Wetlands Restoration Trust Fund
 Treasury Account:
 Budget Account Id: 202-00-8333 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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
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Program Activity Total Obligations

0900, Total new obligations																				11,526,799.80
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				141,055,077.05
1021, Unob Bal: Recov of prior year unpaid obligations																				32,954.13
1050, Unob Bal: Unobligated balance (total)																				141,088,031.18
1930, Total budgetary resources avail (disc. and mand.)																				141,088,031.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				312,527,591.48
3020, Obligated balance, start of year (net)																				312,527,591.48
3030, Ob Bal: Obligations incurred: Unexpired accounts																				11,526,799.80
3040, Ob Bal: Outlays (gross)																				-36,958,097.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-32,954.13
3090, Ob Bal: EOY: Unpaid obligations (gross)																				287,063,340.00
3100, Obligated balance, end of year (net)																				287,063,340.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Account Total, Coastal Wetlands Restoration Trust Fund
Treasury Account:
Budget Account Id: 202-00-8333 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4101, Mand: Outlays from balances																				
																			36,958,097.15	
4110, Mand: Total outlays, gross																				
																			=====	
																			36,958,097.15	
4170, Mand: Outlays, net																				
																			=====	
																			36,958,097.15	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			36,958,097.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 202-00-8217 Treasury Account Id: 96- - /X -8217 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U			N		1,000,000.00

Schedule of Budgetary Resources

1000	4201	D	B												U			N	7	130,495,738.12
1000	4397	C	B	P				MAND				X			U			N	7	-110,000,000.00
Sub-Total, 1000																				
1050, Unob Bal: Unobligated balance (total)																				
=====																				
20,495,738.12																				
1202	4114	D	E	P				MAND				X			U			N	7	730,533.98
1235	4397	C	B	P				MAND				X			U			N	7	110,000,000.00
1235	4397	C	E	P				MAND				X			U			N	7	-110,000,000.00
Sub-Total, 1235																				
1260, BA: Mand: Appropriations (total)																				
=====																				
730,533.98																				
1900, Budget authority total (disc. and mand.)																				
=====																				
730,533.98																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
21,226,272.10																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 202-00-8217 Treasury Account Id: 96- - /X -8217 -000-0
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL 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
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Change in Obl Bal

3030	4902	C	E					MAND	BAL			X			U		N			1,000,000.00
3040	4902	C	E					MAND	BAL			X			U		N			-1,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				730,533.98
4101	4902	C	E					MAND	BAL			X			U		N			1,000,000.00
4110, Mand: Total outlays, gross																				=====
																				1,000,000.00
4160, Mand: Budget authority, net																				=====
																				730,533.98
4170, Mand: Outlays, net																				=====
																				1,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				730,533.98
4190, Outlays, net (disc. and mand.)																				=====
																				1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Account Total, South Dakota Terrestrial Wildlife Habitat Restora
 Treasury Account:
 Budget Account Id: 202-00-8217 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				730,533.98
4101	Mand: Outlays from balances																			1,000,000.00
4110	Mand: Total outlays, gross																			=====
																				1,000,000.00
4160	Mand: Budget authority, net																			=====
																				730,533.98
4170	Mand: Outlays, net																			=====
																				1,000,000.00
4180	Budget authority, net (disc. and mand.)																			=====
																				730,533.98
4190	Outlays, net (disc. and mand.)																			=====
																				1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Agency Total, Non-Financing Accounts Corps of Engineers-Civil Wo
 Budget Account: Agency Total, Non-Financing Accounts Corps of Engineers-Civil Wo
 Treasury Account:
 Budget Account Id: 202- - Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				5,961,454,224.28
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				17,333,109,101.99
1021, Unob Bal: Recov of prior year unpaid obligations																				274,334,358.60
1023, Unob Bal: Applied to repay debt																				-2,065,877.68
1050, Unob Bal: Unobligated balance (total)																				=====
																				17,605,377,582.91
1100, BA: Disc: Appropriation																				5,242,536,301.44
1102, BA: Disc: Appropriation (trust fund)																				793,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-793,000,000.00
1121, BA: Disc: Approps transferred from other accounts																				883,028,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,125,564,301.44
1201, BA: Mand: Appropriation (special fund)																				17,118,695.08
1202, BA: Mand: Appropriation (trust fund)																				125,416,981.63
1260, BA: Mand: Appropriations (total)																				=====
																				142,535,676.71
1700, BA: Disc: Spending auth: Collected																				571,811,264.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				332,372,126.37
1710, BA: Disc: Spending auth: Trans to other accounts																				-1,500,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																				1,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Agency Total, Non-Financing Accounts Corps of Engineers-Civil Wo
 Budget Account: Agency Total, Non-Financing Accounts Corps of Engineers-Civil Wo
 Treasury Account:
 Budget Account Id: 202- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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	
1725																					
BA: Disc: Spending auth: Precluded from ob (lim)																				-594,749,999.88	
1750																					
BA: Disc: Spending auth: Total																				=====	
																				309,433,390.86	
1800																					
BA: Mand: Spending auth: Collected																					
																				1,803,096,321.48	
1801																					
BA: Mand: Spending auth: Chng uncoll paymt Fed src																					
																				43,724,776.76	
1850																					
BA: Mand: Spending auth: Total																				=====	
																				1,846,821,098.24	
1900																					
Budget authority total (disc. and mand.)																				=====	
																				8,424,354,467.25	
1930																					
Total budgetary resources avail (disc. and mand.)																				=====	
																				26,029,732,050.16	
1940																					
Unobligated balance expiring (memorandum)																					
																				-1,923,508,675.68	
Change in Obl Bal																					
3000																					
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
																				11,216,967,123.67	
3010																					
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
																				-3,253,111,117.95	
3020																					
Obligated balance, start of year (net)																				=====	
																				7,963,856,005.72	
3030																					
Ob Bal: Obligations incurred: Unexpired accounts																					
																				5,961,454,224.28	
3040																					
Ob Bal: Outlays (gross)																					
																				-4,997,263,829.95	
3050																					
Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																					
																				-376,096,903.13	
3080																					
Ob Bal: Recov, prior year unpaid obs, unexp accts																					
																				-274,334,358.60	
3090																					
Ob Bal: EOY: Unpaid obligations (gross)																					
																				11,906,823,159.40	
3091																					
Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																					
																				-3,629,208,021.08	

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 Budget Account Id: 202- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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
3100, Obligated balance, end of year (net)																				=====
																				8,277,615,138.32

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,434,997,692.30
4010, Disc: Outlays from new authority																				
																				218,734,903.50
4011, Disc: Outlays from balances																				
																				2,657,974,478.98
4020, Disc: Total outlays, gross																				=====
																				2,876,709,382.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				
																				-552,071,433.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				
																				-19,739,830.82
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-571,811,264.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
																				-332,372,126.37
4060, Disc: Additional offsets against BA only (total)																				=====
																				-332,372,126.37
4070, Disc: Budget authority, net																				=====
																				5,530,814,301.56
4080, Disc: Outlays, net																				=====
																				2,304,898,118.11
4090, Mand: Budget authority, gross																				=====
																				1,989,356,774.95
4100, Mand: Outlays from new authority																				
																				528,672,117.95
4101, Mand: Outlays from balances																				
																				1,591,882,329.52

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 FACTS II User:

Line Num	SGL 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
4110, Mand: Total outlays, gross																				=====
																				2,120,554,447.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				=====
																				-1,797,065,675.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				=====
																				-6,030,645.80
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,803,096,321.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				=====
																				-43,724,776.76
4150, Mand: Additional offsets against BA only (total)																				=====
																				-43,724,776.76
4160, Mand: Budget authority, net																				=====
																				142,535,676.71
4170, Mand: Outlays, net																				=====
																				317,458,125.99
4180, Budget authority, net (disc. and mand.)																				=====
																				5,673,349,978.27
4190, Outlays, net (disc. and mand.)																				=====
																				2,622,356,244.10